

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A10 *A7ASWVCA* #182
23/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 1 6 1 1 3 7 1

Company name in full Cox and Allen (Kendal) Limited

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Richard Ian

Surname Williamson

3 Liquidator's address

Building name/number Campbell Crossley & Davis

Street Seneca House/Links Point
Amy Johnson Way

Post town Blackpool

County/Region Lancashire

Postcode F Y 4 2 F F

Country

4 Liquidator's name

Full forename(s)

Surname

1 Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

2 Other liquidator
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

7 Statement of affairs

I attach:

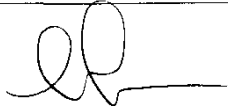
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

LIQ02

Notice of statement of affairs

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Francesca Vivace**

Company name **Campbell Crossley & Davis**

Address **Seneca House/Links Point**

Amy Johnson Way

Blackpool

Post town **Lancashire**

County/Region

Postcode **F Y 4 2 F F**

Country

DX

Telephone **01253 349331**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.


 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

COX AND ALLEN (KENDAL) LIMITED


Trading as:

on the **16 July 2018** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.

Full name STEPHEN JOHN LEAHY

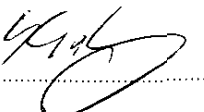
Signed 

Dated 16/07/2018

COX AND ALLEN (KENDAL) LIMITED
STATEMENT OF AFFAIRS AS AT 16 JULY 2018
A - Summary of Assets

| Assets | Book Value £ | Estimated To Realise £ |
|--|-----------------|---------------------------|
| Assets Subject To Fixed Charge | | |
| Nil | | |
| Assets Subject To Floating Charge | | |
| Nil | | |
| Uncharged Assets | | |
| Plant and Machinery | 24,519 | 25,000 |
| Stock | 1,000 | 1,000 |
| Balance at Bank | 13,754 | 13,754 |
| Motor Vehicles | 30,481 | 20,000 |
| Debtors | 247,217 | 31,338 |
| Estimated total assets available for preferential creditors | 316,971 | 91,092 |

Signature.....



Date.....

16/7/18

COX AND ALLEN (KENDAL) LIMITED
 STATEMENT OF AFFAIRS AS AT 16 JULY 2018
 A1 - Summary of Liabilities

| | Estimated To Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 91,092 |
| Liabilities | |
| Preferential Creditors | |
| Holiday Pay | 7,398 |
| Estimated surplus as regards preferential creditors | 83,694 |
| Estimated prescribed part of net property where applicable (to carry forward) | 0 |
| Debts secured by floating charges | |
| Nil | 0 |
| Estimated surplus as regards floating charge | 83,694 |
| Estimated prescribed part of net property where applicable (brought down) | 0 |
| Total assets available to unsecured creditors | 83,694 |
| Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) | |
| Trade and Expense Claims | 428,119 |
| H M Revenue & Customs | 92,493 |
| Directors Loan Accounts | 40,000 |
| Redundancy & Notice Pay | 80,000 |
| Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) | (556,918) |
| Shortfall to floating charge holders (brought down) | 0 |
| Estimated (deficiency) as regards creditors | (556,918) |
| Issued and called up capital | |
| 11,875 Ordinary Shares of £1 each | 11,875 |
| 3,124 Ordinary B Shares of £1 each | 3,124 |
| Estimated total (deficiency) as regards members | (571,917) |

Signature.....



Date 16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0003 | Arco Limited PO Box 21 Head Office Waverley Street Hull HU1 2SJ | £823.15 | | | £0.00 |
| C0004 | Acorn 33A Market Place Kendal Cumbria LA9 4TP | £10,197.03 | | | £0.00 |
| C0005 | John Andrew & Sons Long Lane Works Quernmore Lancaster LA2 9EF | £182.82 | | | £0.00 |
| C0006 | AJM Unit 3 Shap Road Industrial Estate Kendal Cumbria LA9 6NZ | £1,247.45 | | | £0.00 |
| C0007 | A1 Streamline Road Markings Limited Whitehills Business Park Thompson Rd Blackpool FY4 5PN | £22.59 | | | £0.00 |
| C0008 | A & C Damp Proofing Limited Ivy House High Street Morland Penrith Cumbria CA10 3AS | £25.75 | | | £0.00 |
| C0009 | Allan Hodgson Ltd The Old Barn Cross Keys Yard Milnthorpe Cumbria LA7 7AD | £9,847.81 | | | £0.00 |
| C0011 | Advanced Doors Limited Park Mill Way Clayton West Industrial Estate Huddersfield West Yorkshire HD8 9XJ | £521.40 | | | £0.00 |
| C0012 | Ace Design & Build Limited Unit 8 The Office Dockray Mill Estate Kendal Cumbria LA9 4RU | £1,555.01 | | | £0.00 |


Signed.....


Date.....
 16/7/18

Cox and Allen (Kendal) Limited
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 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0013 | A Dececco Limited 33 Weardale Lane Queenslie Industrial Estate Glasgow G33 4JJ | £6,681.81 | | | £0.00 |
| C0014 | C J Askew Limited 9 Kendal Parks Road Kendal Cumbria LA9 7NQ | £625.40 | | | £0.00 |
| C0015 | Askins and Little Stonemasonry Limited Unit 1 Waterloo Foundry Lancaster Street Carlisle Cumbria CA1 1TF | £3,063.36 | | | £0.00 |
| C0016 | Abbott Industrial Doors Limited 2 Cornford Road Blackpool Lancashire FY4 4QN | £134.64 | | | £0.00 |
| C0017 | A1 Up & Over Doors (Heysham) Limited Unit 9B Vickers Industrial Estate Mellishaw Lane Morecambe LA3 3EN | £281.34 | | | £0.00 |
| C0019 | Daniel Agnew T/as D A Roofing Services 23 Holly Dr Stanwix Carlisle CA3 9FF | £75.00 | | | £0.00 |
| C0020 | The Arches (Penrith) Limited The Arches Carpet Centre Victoria Road Penrith Cumbria CA11 9HR | £64.44 | | | £0.00 |
| C0021 | AMS Cladding Limited United House Watkin Lane Lostock Hall Preston Lancashire PR5 5HD | £11,070.70 | | | £0.00 |
| C0022 | Atlantis Kitchens Limited Station Yard Kendal Cumbria LA9 6BT | £1,637.87 | | | £0.00 |

Signed.....




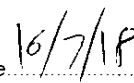
Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

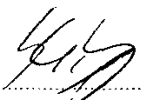
| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0023 | Aston Services Group Limited Unit 8 Aston Way Moss Side Development Park Leyland Lancashire PR23 7UX | £21.00 | | | £0.00 |
| C0024 | APOK Building Services Limited 3 Mulberry Park Low Fell Gateshead Tyne & Wear NE9 5RZ | £4,847.02 | | | £0.00 |
| C0025 | Alufold Direct Limited Unit 13 Philips Road Whitebirk Industrial Estate Blackburn Lancashire BB1 5AQ | £1,284.00 | | | £0.00 |
| C0027 | TP Broombys Limited Travis Perkins Trading Company Limited Sales Ledger Department P.O. Box 5227 Northampton NN5 7ZE | £3,845.94 | | | £0.00 |
| C0028 | British Telecommunications plc BT Payment Centre Durham DH98 1BT | £2,801.01 | | | £0.00 |
| C0029 | BSS Business Service & Supplies Limited 16-17 Moor Street Lancaster LA1 1PR | £92.10 | | | £0.00 |
| C0030 | Bandcray Limited t/a CNL Computers 28 Kirkland Kendal Cumbria LA9 5AD | £574.80 | | | £0.00 |
| C0032 | G.Bulman Sealants 6 Bridge Rd Ashton On Ribble Preston PR2 2JU | £6.74 | | | £0.00 |
| C0033 | Gordon Brown Joinery | £131.10 | | | £0.00 |
| C0035 | S R Brown Ltd Plumbing & Heating Engineer Unit 10 Middlegate White Lund Industrial Estate Morecambe Lancashire LA3 3BN | £6,155.86 | | | £0.00 |

Signed.....

Date.....

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors


| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0037 | Braithwaite Painting & Decorating Ltd Brackenrigg Low Wood Ulverston LA12 8LY | £78.32 | | | £0.00 |
| C0038 | Denis Brown 149 Balmoral Road Morecambe Lancashire LA3 1HN | £991.27 | | | £0.00 |
| C0039 | Bay Painting and Decorating The Old Court House Clark Street Morecambe Lancashire LA4 5HR | £3,095.41 | | | £0.00 |
| C0040 | Border Floor Limited Border Floor Ltd Unit 11 Carlisle Enterprise Centre James Street Carlisle CA2 5BB | £244.00 | | | £0.00 |
| C0041 | Roger Bullivant Limited 42 Eaton Avenue Buckshaw Village Chorley Lancashire PR7 7NA | £3,460.00 | | | £0.00 |
| C0044 | Commerce Business Systems Ltd "Crossley Hall Centre Thornton Road Bradford West Yorkshire BD8 0HH | £370.33 | | | £0.00 |
| C0045 | Castle Alarms Limited Millenium House Boundry Bank Underbarrow Road Kendal Cumbria LA9 5RR | £1,213.80 | | | £0.00 |
| C0046 | Chris Nelson Metalworks Unit 2 Beezon Head Beezon Road Kendal Cumbria LA9 6BW | £1,777.20 | | | £0.00 |

Signed.....


Date.....
 16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0047 | Cumbria Kendal Scaffolding Ltd Mintsfeet Industrial Estate Mintsfeet Road North Kendal Cumbria LA9 6LZ | £602.15 | | | £0.00 |
| C0048 | Carlisle Glass Limited Gleneden Mill /orne Crescent Carlisle Cumbria CA2 5XA | £1,122.25 | | | £0.00 |
| C0049 | Tony Colloby & Sons (Joiners) Unit 7B Riverside Business Park Natland Road Kendal Cumbria LA9 7SX | £5,116.00 | | | £0.00 |
| C0050 | CPL Petroleum Limited 302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG | £522.90 | | | £0.00 |
| C0051 | City Electrical Factors Limited Georgina Mackie House 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU | £72.00 | | | £0.00 |
| C0052 | Cox & Allen S/A Pension Fund Wensley Mackay Ltd 12 Market Place Cockermouth Cumbria CA13 9NQ | £535.18 | | | £0.00 |
| C0053 | J Chaplow & Sons Limited Helsington Mills Kendal Cumbria LA9 5TL | £616.50 | | | £0.00 |
| C0054 | Cumbria Window Systems Ltd Unit 8B Dockray Hall Mill Dockray Hall Road Kendal LA9 4RU | £213.85 | | | £0.00 |


Signed.....


Date.....
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Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0055 | Peter Cox Limited 245 Eldon Street Ashton-on-Ribble Preston Lancashire PR2 2BB | £888.00 | | | £0.00 |
| C0056 | Colorend Limited 8 Saville Street Bolton BL2 1BY | £478.20 | | | £0.00 |
| C0058 | Cumbrian Plastering Services 45 Dalesman Drive Carlisle United Kingdom CA1 3TH | £63.89 | | | £0.00 |
| C0059 | City Seal Limited City Seals & Bearings Ltd 23-25 Stevenson Road Sheffield South Yorkshire S9 3XG | £8.03 | | | £0.00 |
| C0060 | Duddon Hire (Lakeland) Ltd Canal Street Garage Ulverston Cumbria LA12 7JZ | £1,980.00 | | | £0.00 |
| C0061 | DVLA | £875.00 | | | £0.00 |
| C0062 | DCS JOINERY | £307.35 | | | £0.00 |
| C0064 | 4D Contract Flooring Limited 3 Westland Square Leeds LS11 5ST | £337.20 | | | £0.00 |
| C0065 | DNB Electrical Contractors Ltd 2 Woodside West Bank Rd Windermere LA23 2JW | £2,415.75 | | | £0.00 |
| C0066 | D D Solutions Limited | £110.00 | | | £0.00 |
| C0068 | DCS Recruitment Limited Ground Floor, The Tower Deva City Office Park Trinity Way Manchester M3 7BF | £43.20 | | | £0.00 |

Signed.....

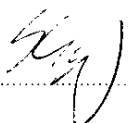


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16/7/18

Cox and Allen (Kendal) Limited
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 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0069 | Dinsdale Contracts Limited Unit 1 Wellbank Road Cross Croft Industrial Estate Appleby Cumbria CA16 6HX | £232.56 | | | £0.00 |
| C0070 | DNB Electrical and Heating Solutions Ltd 2 Woodside West Bank Road Bowness-on-Windermere Cumbria LA23 2JW | £604.55 | | | £0.00 |
| C0071 | Mr J K Dahl-Pettersen Peasey Beck Cottage Gatebeck Kendal Cumbria LA8 0JE | £0.00 | | | £0.00 |
| C0072 | Lee Dover 7 Maple Avenue Croftlands Ulverston Cumbria LA12 9JZ | £0.00 | | | £0.00 |
| C0073 | Damson (UK) Limited Unit 11 Willow Mill Fell View Caton Lancaster LA2 9RA | £1,896.91 | | | £0.00 |
| C0074 | EK (Brakes) Limited Lansil Way Caton Road Lancaster LA1 3QY | £1,162.27 | | | £0.00 |
| C0075 | EPS (Express Plumbing Supplies) Unit 5 Riverside Business Park Natland Road Kendal Cumbria LA9 7SX | £29.64 | | | £0.00 |
| C0076 | Electric Center 10, 11 Dockray Hall Rd Kendal LA9 4RU | £2.77 | | | £0.00 |
| C0077 | PD EDENHALL LIMITED Newbiggin Stainton Penrith CA11 0DE | £1,810.99 | | | £0.00 |

Signed.....

Date 16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0078 | E W R SKIPS LTD EDEN WORKS COLNE RD KELBROOK LANCASHIRE BB18 6TE | £1,548.00 | | | £0.00 |
| C0079 | Edenside Carpets Limited Unit 4 Tower Court W Tower St Carlisle CA3 8QT | £49.06 | | | £0.00 |
| C0080 | European Screeding Limited Richmond Industrial Estate Richmond St Accrington BB5 0RJ | £87.26 | | | £0.00 |
| C0081 | Eden Scaffolding Ltd Lime Tree View Kirkby Stephen Cumbria CA17 4QN | £320.00 | | | £0.00 |
| C0082 | J Elvey & Son Limited 1 Chancel Place Shap Road Industrial Estate Kendal Cumbria LA9 6NZ | £18.81 | | | £0.00 |
| C0083 | Stephen Docherty | £82.40 | | | £0.00 |
| C0084 | FRAMA UK Limited 6a Limes Ct Hoddesdon EN11 8EP | £128.70 | | | £0.00 |
| C0085 | Furness Glass Beezon Road Trading Estate Kendal LA9 6BW | £16.50 | | | £0.00 |
| C0086 | Flat Fee Recruiter Limited 5 Feast Field Horsforth Leeds West Yorkshire LS18 4TJ | £298.80 | | | £0.00 |

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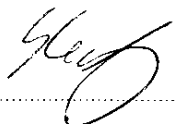


Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0087 | Foggs Floors Limited Wanstead Longworth Lane Dunscar Bolton BL7 9QY | £2,366.05 | | | £0.00 |
| C0088 | Stuart Frazer Limited 554-556 Bury New Rd Prestwich Manchester M25 3BD | £822.72 | | | £0.00 |
| C0089 | K Fisher Ltd T/as Cumbria Roofing Ulvers Ulverston Business Centre 25 New Market Street Ulverston Cumbria LA12 7LQ | £802.40 | | | £0.00 |
| C0090 | Finesse PVCU Limited Arrburn House Chapel Place Milbourne St Carlisle CA2 5DF | £112.50 | | | £0.00 |
| C0091 | Fairclough & Woodruff Limited 55 Brookhouse Rd Caton Lancaster LA2 9RG | £243.17 | | | £0.00 |
| C0093 | FTS Fire & Security Limited Appleby Road Kendal LA9 6ES | £107.46 | | | £0.00 |
| C0094 | Andrew Flatman Concrete Specialist Ltd 7 Primrose Gardens Primrose Road Clitheroe Lancashire BB7 1EA | £362.00 | | | £0.00 |
| C0095 | H & G Fairhurst Plastering Cont. Ltd Unit 2 Balcedar House Goulding Avenue Leyland PR25 3HE | £56.55 | | | £0.00 |
| C0096 | Fallowfield Projects Limited Staveley Mill Yard Staveley Kendal Cumbria LA8 9LR | £514.02 | | | £0.00 |

Signed 

Date 16/7/18

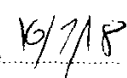
Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
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|-------|--|------------------|--|---------------------|---------------------|
| C0097 | The Flat Roofing Company Carlisle Limited Newlands 18 Goschen Rd Carlisle CA2 5PF | £294.62 | | | £0.00 |
| C0098 | Gibsons of Kendal Mintsfeet Road South Kendal Cumbria LA9 6ND | £2,047.50 | | | £0.00 |
| C0099 | Thomas Graham & Sons (Iron & Steel) Ltd Spellar Way Kingsmoor Park East Carlisle CA6 4SQ | £1,520.41 | | | £0.00 |
| C0100 | GAP Group Limited Carrick House 40 Carrick Street Glasgow G2 8DA | £0.00 | | | £0.00 |
| C0106 | Joe Greenland & Son Roofing Contractors 61 North Road Carnforth Lancashire LA5 9NS | £903.39 | | | £0.00 |
| C0107 | Genesis Construction (UK) Limited 7 The Cr Lancaster LA2 6DP | £266.42 | | | £0.00 |
| C0108 | Gravity Solutions Limited Unit 1 The Old Fire Station Abbey Road Barrow-in-Furness LA14 1XH | £74.90 | | | £0.00 |
| C0109 | Dean Glossop T/as G-Tech Electrical Solutions G-Tech Electrical Solutions Limited 12 Allandale Gardens Lancaster Lancashire LA1 5JN | £482.10 | | | £0.00 |
| C0110 | Hanson Aggregates Aintree Hartley's Avenue Hartley's Village Aintree Liverpool L9 7DB | £273.36 | | | £0.00 |

Signed.....



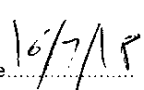
Date.....



Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0111 | Hartley Hire The Workshop Northgate White Lund Industrial Estate Morecambe Lancashire LA3 3AY | £874.66 | | | £0.00 |
| C0112 | C T Hayton Limited Sandylands Road Kendal Cumbria LA9 6EX | £48.00 | | | £0.00 |
| C0113 | Hilti (Great Britain) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY | £130.50 | | | £0.00 |
| C0114 | Howdens Joinery Co PO Box 923 Northampton NN4 4BQ | £1,047.23 | | | £0.00 |
| C0115 | Phil Harkness - THE AGA MAN | £400.00 | | | £0.00 |
| C0116 | T Harrison Ltd Bretherton Terrace Preston PR25 3NB | £27.37 | | | £0.00 |
| C0117 | M D Hanafin & Sons Ltd Dallam Timber Sandside Road Milnthorpe Cumbria LA7 7HH | £2,858.00 | | | £0.00 |
| C0118 | Hazelwood Interiors 4 Valley Hill Loughton IG10 3AA | £354.58 | | | £0.00 |
| C0119 | G Hickson & Son 2 Royalty Ave New Longton Preston PR4 4JN | £68.75 | | | £0.00 |
| C0121 | W Hughes & Sons Limited Old Coach House Collinson Street Preston PR1 5EY | £660.59 | | | £0.00 |

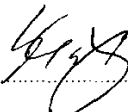
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Cox and Allen (Kendal) Limited
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| C0122 | Homesafe Fire Servicing Limited Technology House 3a Bentwood Road Haslingden Rossendale Lancashire BB4 5HH | £184.37 | | | £0.00 |
| C0125 | Hays Specialist Recruitment Limited Hays House 40-44 Coombe Road New Malden Surrey KT3 4QF | £0.00 | | | £0.00 |
| C0126 | Heatherjoe Limited 3 Powderhouse Lane Lancaster Lancashire LA1 2TT | £469.97 | | | £0.00 |
| C0127 | Hurst Electrical & Gas | £291.55 | | | £0.00 |
| C0129 | Huyton Asphalt Limited Merton Bank Road St Helens Merseyside WA9 1HZ | £2,500.00 | | | £0.00 |
| C0130 | Home Delivery Carpets Limited Auction Centre Albert Road Grange-over-Sands Cumbria LA9 4TN | £3,265.35 | | | £0.00 |
| C0131 | HEG Limited 1 Middle Crimbles Barn Crimbles Lane Cockerham Lancashire LA2 0ET | £468.79 | | | £0.00 |
| C0132 | Howard Bennett Limited 76 Vicarage Drive Kendal Cumbria LA9 5BA | £0.00 | | | £0.00 |
| C0133 | Integra People Limited 4a Olympic Park Woolston Grange Avenue Warrington WA2 0YL | £16.17 | | | £0.00 |
| C0135 | Jacksons Timber Ltd Howgill Street Whitehaven Cumbria CA28 7QW | £3,821.87 | | | £0.00 |

Signed.....



Date.....

16/7/18

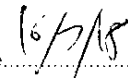
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 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0137 | JJC Hire Limited Coopers Yard Park Road Barrow-in-Furness Cumbria LA14 4EQ | £6,259.92 | | | £0.00 |
| C0139 | JADE SHOPFITTERS LTD Unit 4 Boston Court Kansas Avenue Salford M50 2GN | £405.01 | | | £0.00 |
| C0140 | JCW FLOOR SCREEDING LIMITED Unit 32-34 Waters Meeting Development Britannia Way Bolton BL2 2HH | £46.30 | | | £0.00 |
| C0141 | Craig Jury Plant & Groundworks Limited Unit 38d Heysham Business Park Middleton Morecambe Lancashire LA3 3PP | £414.01 | | | £0.00 |
| C0142 | Bromborough Paints 38 Bromborough Village Road Bromborough Wirral CH62 7ET | £1,258.30 | | | £0.00 |
| C0143 | Kendal Quality Carpets Dockray Hall Industrial Estate Burneside Road Kendal LA9 4RU | £4,203.14 | | | £0.00 |
| C0144 | KTT Services Kendal LTD 10 Kent Place Kendal Cumbria LA9 4EY | £650.00 | | | £0.00 |
| C0145 | Kendal Tile & Stone Unit 9-10 Chancel Place Shap Road Industrial Estate Kendal LA9 6NZ | £1,935.77 | | | £0.00 |
| C0147 | Kentside Joinery Limited North Terrace Bowness-on-Windermere Windermere LA23 3AU | £493.26 | | | £0.00 |

Signed.....



Date.....



Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0148 | F Kitchen Lancaster Limited 6 Forestgate Morecambe LA3 3PD | £18.02 | | | £0.00 |
| C0149 | Kirkcaldy and Roe Limited Pacific House Business Centre Fletcher Way Parkhouse Carlisle CA3 0LJ | £2,849.35 | | | £0.00 |
| C0150 | Lord Technical Limited Deptford Rd Gateshead NE8 3AZ | £275.90 | | | £0.00 |
| C0151 | Lakesloos Limited The Barn Middle Bleanstey Broughton In Furness Coniston Cumbria LA20 6AR | £1,444.80 | | | £0.00 |
| C0152 | Lami Doors Ltd Station House Stamford New Road Altrincham Cheshire WA14 1EP | £1,000.00 | | | £0.00 |
| C0153 | The Lakeland Building Group Unit 9 Westmorland Business Park Kendal Cumbria LA9 6NS | £12,042.00 | | | £0.00 |
| C0154 | Castle Steads Developments Ltd Castle Steads Lodge Burton Road Kendal Cumbria LA9 7PR | £118.12 | | | £0.00 |
| C0155 | J L Lofthouse & Son 6-0-3 Alston House White Cross Industrial Estate South Road Lancaster LA1 4XQ | £3,950.99 | | | £0.00 |
| C0157 | Lancashire Tiling Company Furness Dr Poulton-le-Fylde FY6 8JS | £964.64 | | | £0.00 |
| C0158 | Bill Lennox Ceilings & Walls 28 Church Street Milnthorpe LA7 7DX | £380.42 | | | £0.00 |

Signed.....



Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0159 | John Lloyd (Heywood) Limited Longford House Hall Street Heywood Lancashire OL10 1DP | £309.61 | | | £0.00 |
| C0160 | Luxury Coatings Limited 109 Ffordd Idwal Prestatyn North Wales LL19 7US | £42.00 | | | £0.00 |
| C0161 | Lakeland Landscapes Limited Height Green Heathwaite Windermere LA23 2DP | £72.71 | | | £0.00 |
| C0163 | Metcalfe Plant Hire Limited Unit 46 Gillwilly Industrial Estate Penrith Cumbria CA11 9BL | £288.00 | | | £0.00 |
| C0164 | More Handles Limited Unit3 Gearshill Road Kingstown Industrial Estate Carlisle Cumbria CA3 0ET | £855.66 | | | £0.00 |
| C0165 | MW Flooring 1, 2 Shore St Barrow-in-Furness LA14 2UB | £737.19 | | | £0.00 |
| C0167 | M C Hyland Limited Hardmans Lane Bromley Cross Bolton Lancashire BL7 9HJ | £281.93 | | | £0.00 |
| C0169 | McCormick & Hunter Limited Unit 5 Canderside Industrial Estate Carlisle Road Larkhall ML9 2TP | £430.35 | | | £0.00 |
| C0170 | Milby Plastering Limited 137 Ulverston Road Dalton-In-Furness Cumbria England LA15 8EZ | £73.25 | | | £0.00 |

Signed.....



Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0171 | McVeigh Marine & Construction Limited Brantmere 1 Langrigge Howe Bowness On Windermere Cumbria LA23 3AH | £218.80 | | | £0.00 |
| C0172 | Mediastone Ltd T/A Logic Unit 6 Croft Industrial Estate Appleby Cumbria CA16 6HX | £5,942.07 | | | £0.00 |
| C0173 | Northern Power Tools & Accessories Unit 6 Shap Road Industrial Estate Kendal Cumbria LA9 6NZ | £761.26 | | | £0.00 |
| C0174 | North West Floor Screeders Ltd First Floor 16 Bury New Road Bolton BL2 6QB | £1,410.00 | | | £0.00 |
| C0177 | Orrrod Signs Lake District Business Park Mint Bridge Rd Kendal LA9 6NH | £3,054.00 | | | £0.00 |
| C0178 | Orona Limited Building 9 Europa View Sheffield Business Park Sheffield South Yorkshire S9 1XH | £2,073.07 | | | £0.00 |
| C0179 | O'Connell & Bean Kent House Steeles Row Burneside Cumbria LA9 6PY | £111,785.51 | | | £0.00 |
| C0180 | O'Malley Plant Hire Limited Fernwood Edenhall Penrith Cumbria CA11 8SR | £150.50 | | | £0.00 |
| C0181 | R G Parkins & Partners Ltd Meadowside Shap Rd Kendal LA9 6NY | £240.00 | | | £0.00 |

Signed.....



Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0182 | PIER 1 Metalworks Ltd Unit 6 Fell View Shap Road Industrial Estate Kendal LA9 6NZ | £36.00 | | | £0.00 |
| C0183 | Harry Park Tyres Limited 15/16 Westmorland Business Park Giltwhaiterigg Lane Kendal Cumbria LA9 6NS | £126.00 | | | £0.00 |
| C0184 | Pennington Quarry Limited Penningtons Quarry Ltd Boundry Bank Lane Kendal Cumbria LA9 5RR | £157.50 | | | £0.00 |
| C0185 | Premier Asphalt Ltd C/O Armstrong Watson Third Floor 10 South Parade Leeds LS1 5QS | £522.83 | | | £0.00 |
| C0186 | W & J Plasterers Ltd 6 Lawson Close Scotforth Lancaster LA1 4QD | £6,669.16 | | | £0.00 |
| C0187 | Kendal Trade Frames Ltd T/as Planet South Lakes Dockray Hall Industrial Estate Dockray Hall Road Kendal LA9 4RU | £252.65 | | | £0.00 |
| C0188 | Prima Doors Limited Newby Road Industrial Estate Newby Rd Hazel Grove Stockport SK7 5DA | £294.57 | | | £0.00 |
| C0189 | Petrocom Limited Wash Farm Rainford Rd Ormskirk L39 0HF | £47.25 | | | £0.00 |

Signed.....


Date.....
 16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0190 | PDM Industries Limited T/as Pete Marquis Bryars Farm Lea Lane Lea Town Preston PR4 0RN | £160.00 | | | £0.00 |
| C0191 | Pro-Pin Limited Restoration House 46-48 Townley Street Middleton Manchester M24 1AS | £119.00 | | | £0.00 |
| C0193 | M C Pearcy Limited 32 Church Hill Avenue Warton Carnforth Lancashire LA5 9NU | £43.75 | | | £0.00 |
| C0194 | Pure Glazing Limited Everseal House Floats Road Roundthorn Industrial Estate Manchester M23 9LJ | £1,114.90 | | | £0.00 |
| C0196 | EDV Reinforcements Limited Unit C17-C19 Red Scar Business Park Longridge Rd Preston PR2 5NQ | £1,386.00 | | | £0.00 |
| C0197 | RR STONE Gatefoot Mill Windermere Road Staveley Cumbria LA8 9PL | £2,952.75 | | | £0.00 |
| C0198 | R and J Builders Hardware Limited Crofthead Road Whitebirk Industrial Estate Blackburn Lancashire BB1 5TB | £223.10 | | | £0.00 |
| C0199 | Readyfix Limited Readyfix Ltd Croft Street Preston PR1 8XD | £573.94 | | | £0.00 |

Signed.....

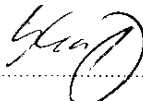


Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0200 | Russell Taylor Limited Marwood Building Riverside Park Bromborough Wirral CH62 3QX | £5,352.00 | | | £0.00 |
| C0201 | Riverside Tiles | £169.57 | | | £0.00 |
| C0202 | Richardson & Starling (Northern) Limited Morton Fraser St Martin's House 16 St Martin's Le Grand, London EC1A 4EN | £129.57 | | | £0.00 |
| C0203 | RS Sealants 487 Padiham Road Burnley Lancashire BB12 6PA | £12.84 | | | £0.00 |
| C0205 | R M T Slating/Tiling Limited Todghyll Brocklebank Wigton CA7 8DH | £9,373.44 | | | £0.00 |
| C0206 | Regent Maintenance Limited 14 High Northgate Darlington DL1 1UN | £500.00 | | | £0.00 |
| C0207 | Randall & Hodgkinson Unit 4 Burrow Rural Workshop Woodman Lane Carnforth Lancashire LA6 2RL | £97.57 | | | £0.00 |
| C0208 | Richmond Roofing (Single Ply) Limited Unit 49 Batley Business Centre Technology Drive Batley WF17 6ER | £1,449.10 | | | £0.00 |
| C0209 | Richmond Roofing & Cladding Ltd 7 Drummond Way Shildon Co. Durham DL4 2BE | £3,648.00 | | | £0.00 |

Signed.....

Date.....16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0210 | S B Waste Management Limited 26 Purbrook Road Monmore Green Wolverhampton West Midlands WV1 2EJ | £510.00 | | | £0.00 |
| C0211 | Scot JCB Limited Towmill Road Glasgow GR31 3AR | £666.03 | | | £0.00 |
| C0212 | SBS (Cumbria) Ltd Unit 5 Parkside Business Park Parkside Road Kendal Cumbria LA9 7EN | £7,941.27 | | | £0.00 |
| C0214 | Smiths Hire Ltd 15 & 16 The Pavilions Avroe Crescent Blackpool Lancashire FY4 2DP | £896.56 | | | £0.00 |
| C0215 | Sigma Graphics Limited 164-174 Higher Hillgate Stockport Cheshire SK1 3QY | £102.48 | | | £0.00 |
| C0217 | Stonecraft Design (Cumbria) Limited Unit 15 Chancel Place Shap Road Industrial Estate Kendal Cumbria LA9 6NZ | £345.00 | | | £0.00 |
| C0218 | SSE Payment Centre PO Box 13 Havant P09 5JB | £1,337.99 | | | £0.00 |
| C0219 | Seagle Direct Ltd Burnden Works Burnden Road Bolton BL3 2RD | £42.00 | | | £0.00 |
| C0220 | South Lakes Painter & Decorator Ltd 9 Morton Close Barrow-In-Furness Cumbria LA13 0GT | £145.00 | | | £0.00 |

Signed.....



Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0221 | Steel Appeal Workshop 116-118 Highfield Rd Blackpool FY4 2JF | £445.00 | | | £0.00 |
| C0222 | Shearman & Stephenson Limited BEGBIES TRAYNOR 1 Winckley Court Chapel Street Preston Lancashire PR1 8BU | £250.00 | | | £0.00 |
| C0224 | Site-Scape UK Limited 112-114 Whitegate Drive Blackpool Lancashire FY3 9XH | £115.22 | | | £0.00 |
| C0225 | Stalker Limited T/as DCS Joinery | £811.75 | | | £0.00 |
| C0228 | Smart Cleaning Services Limited 5 Lowth Garth Kendal Cumbria LA9 5NZ | £399.00 | | | £0.00 |
| C0229 | Story Decorating Group Limited Brunthill Road Carlisle CA3 0EH | £953.81 | | | £0.00 |
| C0230 | S E Ceilings Limited Units 5B & 5C Frizington Road Industrial Estate Frizington Cumbria CA26 3QY | £6,737.30 | | | £0.00 |
| C0231 | Stafford Rainwater System Limited Stafford House 4 Gillbent Rd Cheadle SK8 6NB | £516.90 | | | £0.00 |
| C0233 | PS Flooring & Tiling | £486.69 | | | £0.00 |
| C0234 | Secure Window Systems Limited Plane Trees Barn Plane Trees Wainstalls Halifax West Yorkshire HX2 7UF | £862.77 | | | £0.00 |
| C0235 | D B J Shepherd Ltd | £222.40 | | | £0.00 |
| C0237 | Teamwin Limited 5 Segal Close London SE23 1PP | £389.30 | | | £0.00 |

Signed.....



Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0238 | T.B.S FABRICATIONS LTD Martens Road Northbank Industrial Park Irlam Manchester M44 4AX | £2,535.13 | | | £0.00 |
| C0239 | Thomson Hayton Winkley 114-116 Stricklandgate Kendal Cumbria LA9 4QA | £3,274.26 | | | £0.00 |
| C0240 | TT Carpets LTD Red Barn Harmony Mill Milnthorpe Cumbria LA7 7QA | £6,705.82 | | | £0.00 |
| C0241 | TT Ceilings Red Barn Harmony Mill Milnthorpe Cumbria LA7 7QA | £100.00 | | | £0.00 |
| C0243 | T W Fabrications Ltd ***IN LIQUIDATION** Leonard Curtis Tower 12 18-22 Bridge Street Spinningfields Manchester M3 3BZ | £524.16 | | | £0.00 |
| C0245 | Philip Thornton Limited | £83.64 | | | £0.00 |
| C0246 | T C Scaffolding (Carlisle) Holdings Ltd 15 Dunmail Drive Carlisle CA2 6DE | £2,536.40 | | | £0.00 |
| C0247 | Touchline Fabrications Ltd 40 Red Scar Business Park Longridge Road Preston PR2 5NP | £10,617.00 | | | £0.00 |
| C0248 | D & S Tanks Limited Thwaites Low Bog House Lady Hall Lane Millom LA18 5HS | £35.75 | | | £0.00 |
| C0251 | T W Fabrications (Structures) Limited Rough Hey Place Rough Hey Industrial Estate Grimsargh Preston Lancashire PR2 5AR | £655.96 | | | £0.00 |

Signed.....



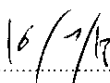
Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0253 | UK Platforms Limited Unit 1, The Sidings, Tebay Penrith CA10 3XR | £921.60 | | | £0.00 |
| C0254 | UK Roofing Company 5 Pennine View Morecambe LA4 4QB | £3,348.02 | | | £0.00 |
| C0255 | Underhill Services Limited Underhill Burton Road Kendal Cumbria LA9 7EP | £148.00 | | | £0.00 |
| C0256 | Universal Tiling Specialist Ltd Lionel Cassidy 73 Hamilton Road Mount Vernon Glasgow G32 9QN | £1,200.00 | | | £0.00 |
| C0257 | K L Venning Slaters The Yard Penrith CA10 3SG | £289.52 | | | £0.00 |
| C0258 | Vogue Glass Limited 1a 106 Richardson Street Stockport SK1 3JL | £432.57 | | | £0.00 |
| C0259 | T H Wiggans Ironmongery Limited Unit 10 Lake District Business Park Mint Bridge Road Kendal Cumbria LA9 6NH | £1,240.28 | | | £0.00 |
| C0260 | Westmorland Packaging Limited Mintsfeet Industrial Estate Mintsfeet Road Kendal LA9 6LU | £140.70 | | | £0.00 |
| C0261 | Ward Glass Limited James Freel Close Furness Business Park Barrow-in-Furness LA14 2NW | £45.00 | | | £0.00 |
| C0262 | Whitestiles Service Station Ltd 49 Shap Road Kendal Cumbria LA9 6DL | £648.59 | | | £0.00 |

Signed 

Date 

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0263 | WL ENVIRONMENTAL LTD Unit 16a Boxer Place Leyland Lancashire PR26 7QL | £570.00 | | | £0.00 |
| C0264 | Window Warehouse (Kendal) 6-7 Mintsfeet Enterprise Park Mintsfeet Rd N Kendal LA9 6LZ | £746.80 | | | £0.00 |
| C0265 | James Woolgrove Associates 124 Main Street Warton Carnforth LA5 9PJ | £200.00 | | | £0.00 |
| C0266 | Ward Contracting Limited (Painting) James Freel Close Furness Business Park Barrow-in-Furness LA14 2NW | £1,300.82 | | | £0.00 |
| C0267 | Ward Contracting Ltd (Plumbing & Heating) James Freel Close Furness Business Park Barrow-in-Furness LA14 2NW | £12.00 | | | £0.00 |
| C0269 | West Coast Thermal Limited 2 Derwent Building 40 Lakes Road Workington CA14 3YP | £133.50 | | | £0.00 |
| C0270 | Kent Valley Glazing 21 Mint Street Kendal LA9 6DS | £10.00 | | | £0.00 |
| C0274 | William Wilson Architectural Mouldings Unit B Siding Road Fleetwood FY7 6NS | £150.27 | | | £0.00 |
| C0275 | Wright & Butterfield T/a The Joinery Shop Unit 16 Dockray Hall Kendal Cumbria LA9 4RU | £924.18 | | | £0.00 |

Signed.....




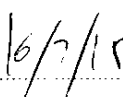
Date.....

16/7/18

Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|---|------------------|--|---------------------|---------------------|
| C0276 | Westmorland Walling Raybarrow Upper Oak Street Windermere Cumbria LA23 2LB | £153.53 | | | £0.00 |
| C0277 | Westmorland Glass (Kendal) Limited James Freel Close Furness Business Park Barrow-in-Furness LA14 2NW | £194.15 | | | £0.00 |
| C0278 | W W Windows Carlisle Limited The Old Reading Room Lancaster Street Carlisle CA1 1TF | £276.84 | | | £0.00 |
| C0279 | V Wilkinson & Son Limited 64 Curwendale Stainburn Workington CA14 4UT | £0.00 | | | £0.00 |
| C0280 | Wightman Engineering Limited Unit 17 Hall House Industrial Estate New Hutton Kendal Cumbria LA8 0AH | £132.50 | | | £0.00 |
| C0281 | P Wright Electrical Contractor Ltd Shap Road Industrial Estate Kendal LA9 6NZ | £170.31 | | | £0.00 |
| C0283 | Westmorland Flooring Limited Unit 21 Beezon Road Ind Estate Kendal Cumbria LA9 6BW | £1,533.49 | | | £0.00 |
| C0284 | Mark Wilkin t/as Slates and Ladders 19 Teal Beck Kendal Cumbria LA9 7RQ | £200.15 | | | £0.00 |
| C0285 | Window Warehouse Kendal 6-7 Mintsfeet Enterprise Park Mintsfeet Rd N Kendal LA9 6LZ | £161.40 | | | £0.00 |

Signed.....


Date.....


Cox and Allen (Kendal) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0286 | YESSS Electrical Ltd YESSS House Foxbridge Way Normanton WF6 1TN | £7.14 | | | £0.00 |
| C0287 | Yorkshire Range Co. Japonica Chapel Lane Halton East Skipton BD23 6EH | £167.25 | | | £0.00 |
| C0288 | T. S. Young 32 Wadsworth Road Carlisle Cumbria CA2 5SF | £366.40 | | | £0.00 |
| C0289 | Zeras Industries 5 Brunel Way Durranhill Industrial Estate Carlisle CA1 3NQ | £30.83 | | | £0.00 |
| C0292 | St Martin & St Marys Church of England Primary School | | | | |
| C0293 | HSS Hire Service Group Limited Oakland House 76 Talbot Road Manchester M16 0PQ | £1,479.60 | | | |
| C0295 | AM Property Maintenance | £36.12 | | | |
| C0296 | Paul Braithwaite | £656.22 | | | |
| C0297 | CITB | £2,324.00 | | | |
| C0298 | Martin Carradus | £15.75 | | | |
| C0299 | Cutting Edge Skirting | £163.44 | | | |
| C0300 | G-Tech Electrical Solutions Limited | £2,231.98 | | | |
| C0301 | Keldrigg Shutters & Grilles | £1,253.61 | | | |
| C0302 | Post Office Ltd | £405.00 | | | |
| C0304 | TOSH Limited | £300.66 | | | |
| C0305 | HM Revenue & Customs ICHU RM BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ | £92,492.52 | | | |

Signed.....




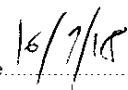
Date.....

16/7/18

Cox and Allen (Kendal) Limited
STATEMENT OF AFFAIRS AS AT 16 July 2018
C - Company Shareholders


| Code | Name & Address | Value of shares £ |
|-------|---|-------------------|
| 0001B | Mr Michael Leahy 1041 Ordinary B £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £1,041.00 |
| 0002B | Mr David Armstrong 1041 Ordinary B £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £1,041.00 |
| 0003B | Mr Gary Kendal Davis 1042 Ordinary B £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £1,042.00 |
| 0003A | Mr Gary Kendal Davis 2000 Ordinary £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £2,000.00 |
| 0004A | Pauline Cox 4687 Ordinary £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £4,687.00 |
| 0005A | Mr Brian Cox 4688 Ordinary £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £4,688.00 |

Signed.....

Date.....

Cox and Allen (Kendal) Limited
STATEMENT OF AFFAIRS AS AT 16 July 2018
C - Company Shareholders

| Code | Name & Address | Value of shares £ |
|-------|---|-------------------|
| 0006A | Mr James Martin 500 Ordinary £1 Shares @ 1.00 Ground Floor Seneca House Links Point Amy Johnson Way Blackpool FY4 2FF | £500.00 |
| | TOTAL SHAREHOLDERS' CLAIM | £14,999.00 |

Signed 

Date 16/7/18