

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02340007

Name of Company

C F Cases Manufacturing Limited

I / We

9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 July 2013

Signed 

Date 30 July 2013

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref C1001/CJ/RC

Insolvency

For Official Use

THURSDAY



A08

A2DV397T

01/08/2013

#102

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C F Cases Manufacturing Limited

on the 31 July 2013 the date of the resolution for winding up

Statement of truth

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

Full Name

MICHAEL NEWN

Signed

MA

Dated

31/7/13

C F Cases Manufacturing Limited
Statement Of Affairs as at 31 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Intellectual Property	1,000 00	1,000 00
Furniture & Equipment	2,578 00	9,000 00
Motor Vehicles	5,503 00	1,000 00
Stock	225,391 00	6,336 99
Cash at Bank	130 00	130 00
Estimated total assets available for preferential creditors		17,466 99

Signature  Date 31/7/13

C F Cases Manufacturing Limited
Statement Of Affairs as at 31 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,466 99
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,399 27
	<u>4,399 27</u>
Estimated deficiency/surplus as regards preferential creditors	13,067 72
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,067 72
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,067 72
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,067 72
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,067 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,468 27
Employees Redundancy & PILON	99,006 37
Associated Company - Deltrek Ltd	6,923 26
Directors Loans	38,000 00
HM Revenue & Customs (PAYE & NIC)	154,469 35
HM Revenue & Customs (CORP TAX)	5,165 68
HM Revenue & Customs (VAT)	107,316 60
Landlord	14,700 00
	<u>520,049 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(506,981 81)
Estimated deficiency/surplus as regards creditors	(506,981 81)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(506,981 81)</u>

Signature



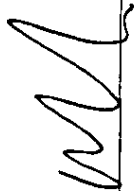
Date

31/7/13

Bridge Newland Ltd
C F Cases Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CA00	A V Industrial Products	89 Scraftoft Lane, Leicester LE5 2FE	951 48
CA01	Adam Hall GmbH	Daimlersstr 9, 61267 Neu-Anspach, GERMANY	7,523 57
CA02	Alphabond Adhesives	Delta House, Belper Road, Heaton Mersey Ind Est, Stockport SK4 3QW	2,033 42
CA03	Arrow Engineering Supply Co Ltd	Hunters Lane Ind Est, Rugby, Warwickshire, CV21 1EA	1,199 05
CB00	Badger's Grinding Service	6-10 Argyll Street, Stoke, Coventry CV2 4FL	1,458 02
CB01	Bip Solutions Ltd	Park House, 300 Glasgow Road, Shawfield, Glasgow G73 1SQ	756 00
CB02	BT Plc	Dept W, Durham TE, Providence Row, Durham DH1 1RR	201 60
CB03	Butlin Fork Trucks Ltd	Butlin House, Bourne End, Kineton Road Ind Est, Southam, Warwickshire CV47 0NA	748 87
CC00	CASHMORE & CO	The Robbins Building, Albert Street, Rugby, Warwickshire CV21 2SD	616 81
CC01	Crowfoots Carriers Ltd	Moat Way, Barwell, Leicestershire LE9 8EY	0 00
CD01	Davlo Products	19 Barby Lane, Hillmorton, Rugby, Warwickshire CV22 5QJ	0 00
CD00	DDD Security Systems Limited	Security House, Mile Lane, Coventry CV1 2NL	620 57
CD02	Dectek Limited	Units 29-31, Business Development Centre, Main Avenue, Treforest Industrial Estate, Pontypridd CF37 5UR	42 60
CD04	Deltrek Limited	12 Dalkeith Avenue, Rugby, Warwickshire, CV22 7NN	6,923 26
CD03	Direct Print Technology Ltd	10 Paynes Lane, Rugby CV21 2UH	3,501 30
CE00	Exact Logistics	Units 617 Dunchurch Trading Estate, London Road, Rugby, Warwickshire CV23 9LN	285 60
CF00	Flagship Media Group Ltd	48-50 York Street, Belfast, Northern Ireland BT15 1AS	0 00
CF01	Folly Mill Fasteners Ltd	Unit 5 The Colbalt Centre, Kineton Road, Southam, Warwickshire CV47 0FD	2,117 10
CF02	Fortress Wastecare (Spa) Ltd	Dongan Road, Cape Road Industrial Estate, Warwick CV34 4JW	663 40
CG01	Global Cleaning Contracts	8-10 High Street, Sutton, Surrey SM1 1HN	109 22
CG02	Green 4 Life Recycling Limited	Unit 2 Logix Road, RD Park, Hinckley, Leicestershire LE10 3BQ	135 47
CG00	GVA Grimley (PMA 321E)	FAO Lynne Henderson, PO Box 23960, Edinburgh EH3 1BB	14,700 00
CH00	Harque Directories Ltd	Bibby Factors Northwest Ltd, PO Box 296, Central Liverpool, L69 1YT	114 00
CH01	Headland Counters Ltd	53 Darrell Drive, Cawston Grange, Rugby, Warwickshire CV22 7GW	0 00
CH04	HM Revenue & Customs (CORP TAX)	Debt Management & Banking, Durrington Bridge House, Barrington Road, Worthing, East Sussex BN12 4SE	5,165 68
CH03	HM Revenue & Customs (PAYE/NIC)	Contributions Agency, Long Benton, Newcastle upon Tyne, NE98 1YX	154,469 35
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	107,315 60
C100	Investscope Business Services	Unit 3 Trent House, Cranfield Technology Park, University Way, Cranfield MK43 0AN	660 00

Signature



31/7/13

Bridge Newland Ltd
C F Cases Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CJ01	James Latham Leeds	Topcliffe Close, Capital Park East, Tingley, Leeds WF3 1DR	0 00
CJ02	Jet Press Ltd	Nunn Close, Huthwaite, Nottinghamshire NG17 2HW	91 20
CJ00	JK Timber	4 Ashby Road, Welton, Northamptonshire NN11 2JS	2,455 20
CJ03	Joseph H Lines & Sons Ltd	Eagle Road, North Moons Moat, Redditch, Worcestershire B98 9HF	2,507 64
CK01	Keba Computer Services Ltd	P O Box 6250, Daventry, Northamptonshire NN11 4XA	0 00
CK00	KT Systems	PO Box 10484, Harlow, Essex CM20 9GY	6,840 60
CL00	Laminate Fabrications Ltd	West Avenue, Wigston, Leicestershire LE18 2FB	4,428 00
CL02	Leicester Bar Fitting	West Avenue, Wigston, LE18 2FB	732 00
CL01	Lemsford Metal Products (1982)	24 Hyde Way, Welwyn Garden City, Hertfordshire AL7 3BE	2,066 16
CM01	Matrx Plus Ltd	8A Lancaster Court, Coronation Road, Cressex Business Park, High Wycombe HP12 3TD	3,500 00
CM02	Metalfast Ltd	Blackworth Industrial Estate, Highworth, Swindon, Wiltshire SN6 7RF	158 40
CM00	MSA Foams Ltd	3A Roundways, West Howe Industrial Estate, Elliott Road, Bournemouth BH11 8JJ	310 56
CN00	Nordex Adhesive Systems Ltd	5 Coppin Hall Lane, Mirfield, West Yorkshire WF14 0EL	532 50
CO00	Olson Electronics Limited	Olson House, 490 Honeyput Lane, Stanmore, Middx HA7 1JX	168 00
CP00	Peli Products	Peli House, Peakdale Road, Brookfield, Glossop SK13 6Q	0 00
CP01	Penn Elcom Ltd	3 Armstrong Road, District 2, Washington, Tyne & Wear NE37 1LH	31,554 44
CP02	PottertonPacs Ltd	103 Coleman Road, Leicester LE5 4LE	380 53
CR02	R J Woodworking Machinery Ltd	3A Delph Court, Sullivans Way, Sherdley Bus Park, St Helens, Merseyside, WA9 5GL	2,350 00
CR00	Ramfoam Limited	84 Birmingham Road, Dudley, West Midlands DY1 4RJ	8,287 71
CR01	Rugby Borough Council	PO Box 16, Town Hall, Rugby, Warwickshire CV21 2LA	1,353 59
CR03	Rugby Fabrications Limited	Unit 9 Upton Road, Rugby, Warwickshire, CV22 7DL	667 68
CS00	Scottish Power	Customer Service Centre, SP Energy Network, PO Box 168, Prenton CH26 9AY	0 00
CS02	Shaw Sheet Metal (Rugby) Limited	2-6 Upton Rd, Rugby, CV22 7DL	309 72
CS01	Skye Direct Limited	Units 15-16 Howley Business Park, Howley Park Road, Morley, Leeds LS27 0BZ	94 68
CT00	Tente Castors Ltd	Papyrus Road, Werrington Parkway, Peterborough, Cambridgeshire PE4 5HN	3 06
CT01	Tetra Soc	Hygro Farm, Kennel Lane, Billerica, Essex CM11 2SU	117 44
CR04	The National Insurance Fund (RPS)	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CT02	The Packaging Company	195 Scudamore Road, Braunstone Frith Industrial Estate, Leicester LE3 1UQ	91 32

Signature



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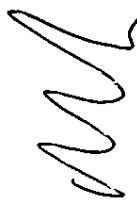
Bridge Newland Ltd
 C F Cases Manufacturing Limited
 B - Company Creditors

Key	Name	Address	£
CW01	Tim Jones Ltd T/A Waterproof Cases	9 Elmsdale, Wightwick, Wolverhampton, West Midlands WV6 8ED	929 10
CT03	Toshiba Tec UK Imaging System	Abbey Cloisters, Abbey Green, Chertsey, Surrey KT16 8RB	22 81.
CU00	UK Mail Limited	Express House, 464 Berkshire Avenue, Slough SL1 4PL	417 85
CW00	Warwickshire Cleaning Services	9 Teasel Close, Rugby, Warwickshire CV23 0TJ	360 00
60 Entries Totalling			383,042.16

Signature WCL. 31/7/13

C F Cases Manufacturing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David Cross		0	100	0	100
HB00	Mr John Bradbury		0	405	0	405
HN00	Mr Michael Newton		0	495	0	495
3 Entries Totalling						1,000

Signature  31/7/13