

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

02596372

Name of Company

(a) Insert full name of
company

(a) Caseright Limited

(b) Insert full name(s)
and address(es)

I (b) Ian Pankhurst
Cobalt
12a Church Street
Warwick
CV34 4AB

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c)

28 November 2013

Signed

Date

28 11 13

Presenter's name,
address and reference (if
any)

Ian Pankhurst
Cobalt
12a Church Street
Warwick
CV34 4AB
CASE001
01926 476530

For Official Use

Liquidation Section

Post Room



A2M10S9U

A41

04/12/2013

#157

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Caseright Limited

on the 28 November 2013 the date of the resolution for winding up

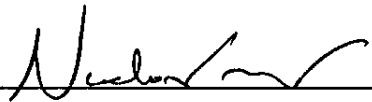
Statement of truth

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

Full Name

NICHOLAS DAVID JARRETT

Signed



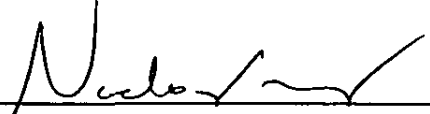
Dated

28-11-13

Caseright Limited
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

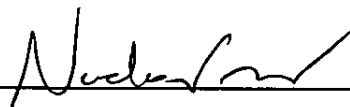
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	11,000 00	8,000 00
Intercompany debt	233,661 00	NIL
Estimated total assets available for preferential creditors		8,000 00

Signature  Date 28-11-13

Caseright Limited
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	303,318 00
Barclays Bank plc	14,421 00
HMRC - PAYE & NI	2,871 00
	<u>320,610 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(312,610 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(312,610 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(312,710 00)</u></u>

Signature  Date 28-11-13

Cobalt
Caseright Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquila Aviation	OT Schoenhagen, Flugplatz (Edaz), 14959 Trebbin, GERMANY	2,781 71
CA01	Avcorp Registrations	The Terminal Building, Gloucestershire Airport, Cheltenham, GL51 6SR	1,900 00
CB00	Mr R J Brown	Tibbets Farm, Church Lane, Mixbury, Northants, NN13 5RP	4,900 00
CB01	BT plc	LCS, 1st Floor, West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	712 20
CB02	Barclays Bank plc	Banbury Branch, Leicestershire, LE87 2BB	14,421 63
CB03	Barclaycard Commercial	P O Box 4000, Wigston, Leicestershire, LE18 9EN	3,491 20
CC00	CD Aircraft GmbH	Flugplatz Halle C4, 14959 Schoenhagen, GERMANY	3,254 00
CC01	Cirrus Aircraft	4515 Taylor Circle, Duluth, Minnesota 55811, USA	163,301 12
CC02	Close Asset Finance	c/o Andrew Kingston & Co, Ground Floor, Lowgate House, Lowgate, Hull, HU1 1EL	0 00
CD00	DFA Law	2 Waterside Way, Northampton, NN4 7XD	1,140 13
CD01	Dial A Bin	Falcutt Hall, Welsh Lane, Falcutt, Brackley, Northants, NN13 5QY	468 00
CH00	Hayward Aviation Limited	47-51 Great Suffolk Street, London, SE1 0BS	5,250 14
CH01	HM Revenue & Customs (PAYE)	HM Revenue & Customs, S98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	2,871 00
CJ00	Jeppesen GmbH	Frankfurter Strasse 233, 63263 Neu-Isenburg, GERMANY	279 98
CJ01	Jeppessen Sanderson Inc	55 Inverness Dr East, Englewood, Colorado 80112, USA	211 94
CK00	Kilby Fox	4 Pavilion Court, 600 Pavilion Drive, Northampton Business Park, Northampton, NN4 7SL	4,778 20
CL00	Mr R Lewis	8 Rowan Close, Brackley, Northants, NN13 6PB	3,443 00
CP00	Planeshare Limited	The Old Rectory, Eversley, Hants, RG27 0PX	80,000 00
CS00	Mr I Sutherland	The Old Rectory, Eversley, Hants, RG27 0PX	0 00
CT00	Tunweston Flight Centre	Tunweston Aerodrome, Biddlesden Road, Brackley, Northants, NN13 5YD	27,406 64
RT00	Mr Nicholas Tarrant	Tunweston Aerodrome, Biddlesden Road, Brackley, Northants, NN13 5YD	0 00
21 Entries Totalling			320,610.89

Signature

 28-11-12