

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05123628

Name of Company

C A Design Limited

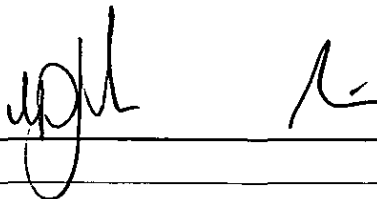
I / We

Adam Jordan  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Nickolas Garth Rimes  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 February 2013

Signed



Date 18 February 2013

Rimes & Co  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

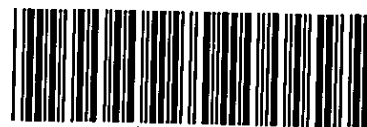
Ref CADE0910/AJ/NR/RB/KC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

THURSDAY



\*A220VE20\*

A43

21/02/2013

#6

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

C A Design Limited


on the 18 February 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 NOEL WILLIAM CRYER

Signed 

Dated 18/02/13

---

C A Design Limited  
Statement Of Affairs as at 18 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	41,544 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature MVCyger Date 18/02/13

C A Design Limited  
Statement Of Affairs as at 18 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,729 00
Lloyds TSB Bank Plc	12,553 00
HM Revenue & Customs - Corp Tax	12,412 00
	<b>29,694 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(29,694 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(29,694 00)</b>
Issued and called up capital	
Ordinary Shareholders	500 00
	<b>500 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(30,194 00)</b>

Signature MW Cuyler Date 18/02/13

**Rimes & Co**  
**C A Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, HMRC , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Customs & Excise - CT	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	12,412 15
CH04	H L Barnes & Sons	Barclays Bank Chambers, Stratford - Upon - Avon, Warwickshire, CV37 6AH	1,800 00
CL00	Lloyds TSB Bank Plc	Ms D Higgins, 22 Bridge Street, Stratford Upon Avon, Warwickshire, CV37 6AG	12,553 00
CM00	Mills & Reeve LLP	1 St James Court, Whitefriars, Norwich, NR3 1RU	2,929 36
<b>7 Entries Totalling</b>			<b>29,694.51</b>

Signature *mwcyg* 18/02/13

C A Design Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Hugh Gilmore	Corbel House, Main Street, Norton Lindsey, Warwick, CV35 8JA	0	2,500	0	2,500
HC00	Noel Cryer	21 Mary Herbert Street, Cheylesmore, Coventry, CV3 5ER	0	2,500	0	2,500
2 Entries Totalling						5,000

Signature NW Cryer. 18/02/13