

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

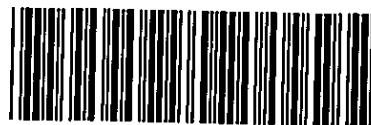
Rimes & Co
 Bridge House
 Riverside North
 Bewdley
 Worcestershire
 DY12 1AB

Ref CADE0910/AJ/NR/RB/KC

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THURSDAY



A22OVE20

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 Noel Cryer.

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 M Cayer Date 18/02/13

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

A1 - Summary of Liabilities

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

Signature M Cugler 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
C100	Lloyds TSB Bank Plc	Ms D Huggins, 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
7 Entries Totalling			29,694.51

Mr Crys 18/02/13

Signature

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C A Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Hugh Gillmore	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 Noel Cryer. 18/02/13

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