

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

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To the Registrar of Companies

Company Number

05564176

Name of Company

M &amp; E Caddesign Limited

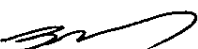
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 January 2015

Signed



Date 30 January 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref M186115/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY



\*A408HGSR\*

A05

31/01/2015

#138

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

M & E Caddesign Limited

on the 29 January 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name MATTHEW MCGUIRE

Signed M. McGuire

Dated 29/01/15

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M & E Caddesign Limited  
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
Goodwill		2,000 00
Furniture & Equipment		1,970 00
Book Debts	31,544 00	23,658 00
<b>Uncharged assets:</b>		
Bibby Financial Services Limited	1,025 00	1,025 00
Directors Loan Account	176,776 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>28,653 00</b>

Signature N. McCa Date 29/01/15

M & E Caddesign Limited  
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	28,653 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 28,653 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 28,653 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 27,628 00	8,525 60
<b>Estimated total assets available for floating charge holders</b>	<u>20,127 40</u>
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland Plc	15,334 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>15,334 00</u> 4,793 40
Estimated prescribed part of net property where applicable (brought down)	8,525 60
<b>Total assets available to unsecured creditors</b>	<u>13,319 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,852 00
HM Revenue & Customs - PAYE/NIC	88,718 00
HM Revenue & Customs - Corporation Tax	26,129 00
HM Revenue & Customs - VAT	79,562 00
	<u>205,261 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(191,942 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(191,942 00)</u>
Issued and called up capital	
Ordinary Shareholders	102 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>102 00</u> <u>(192,044 00)</u>

Signature  Date 29/01/15

**The P&A Partnership Limited**  
**M & E Caddesign Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Envision 87 Temple Road Sale M33 2LP	252 00
CK00	Kingsmaid Unit 30 Chadkirk Business Park Romiley Stockport SK6 3NE	68 00
CP00	Phoenix Recruitment 1 Collison Court Off church Street Frodsham Cheshire WA6 6PN	9,532 80
CV00	View Estates (Manchester) Ltd 3A Park Hill Manchester M25 0FX	1,000 00
<b>4 Entries Totalling</b>		<b>10,852 80</b>

@ - Denotes associate creditor

Signature

