

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05703621

CARON SERVICES LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 8 January 2015

Signed



Date 8/1/15

Signed

Date 8/1/15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

NS/18/CAR21

For official use

J. COOPER & CO LTD

TUESDAY



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13/01/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARON SERVICES LIMITED
Trading as:

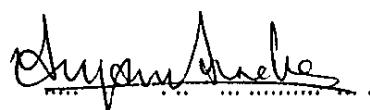
on the **8 January 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name Suzanne Andrews ..

Signed

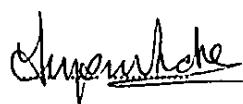


Dated ... 8 JANUARY 2015

CARON SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 8 JANUARY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Office Furniture and Equipment	250	Nil
Balance Held by Accountants	7,800	Uncertain
Estimated total assets available for preferential creditors	8,050	0

Signature



Date 8/01/2015

CARON SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 8 JANUARY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Holiday Pay	1,500
Estimated surplus as regards preferential creditors	(1,500)
Estimated prescribed part of net property where applicable (to carry forward)	0 (1,500)
Debts secured by floating charges	
Nil	0
Estimated (deficiency) as regards floating charge	(1,500)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(1,500)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	6,330
HM Revenue & Customs - PAYE/NI	15,600
HM Revenue & Customs - Corp Tax	3,603
Employee Claims	17,000
	42,533
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(44,033)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(44,033)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(44,133)

Signature

Styphnolabs

Date 8/01/2015

Unsecured Creditors		Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Name						
Trade and Expense Creditors						
SGA	21 Howe Drive Froglove House	Beaconsfield 166 Piccadilly	Bucks London	HP9 2BD W1J 9EF	1,530.00 4,800.00	None None
Peter Bryan & Co						
Total Trade and Expense Creditors					£ 6,330.00	
Other Unsecured Creditors						
HM Revenue & Customs - PAYE	DMB Campaign	BX5 5AB	15,500.00	None		
HM Revenue & Customs - Corp Tax	Debt Management Field Force	BX5 5AB	3,503.29	None		
Employee Claims	DMB 103		17,000.00	None		
Total Other Unsecured Creditors			£ 36,203.29			
Total Unsecured Creditors					£ 42,533.29	