

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

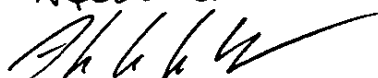
Signed



Date

8/1/15

Signed



Date

8/1/15

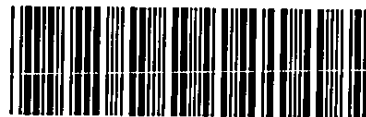
Presenter's name, address and reference (if any)

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

NS/18/CAR21

For official use

TUESDAY



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A12

13/01/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARON SERVICES LIMITED

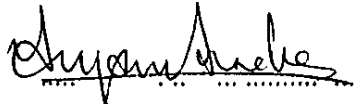
Trading as:

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 ..

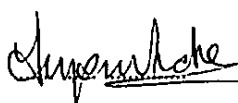
Signed 

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

Date

8/01/2015

B - Company Creditors
CAR21 - Caron Services Limited

Unsecured Creditors

Name	Address (with postcode)		Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors					
SGA Peter Bryan & Co	21 Howe Drive Foxglove House	Beaconsfield 168 Piccadilly	Bucks London	HP9 2BD W1J 9EF	None None
Total Trade and Expense Creditors					
					£ 6,330 00
Other Unsecured Creditors					
HM Revenue & Customs - PAYE	DMB Campaign	DMB 454	BX5 5AB		None
HM Revenue & Customs - Corp Tax	Debt Management Field Force	DMB 103	BX5 5AB		None
Employee Claims					None
Total Other Unsecured Creditors					
					£ 36,203.29
Total Unsecured Creditors					
					£ 42,533.29

Signature

[Handwritten Signature]

Date

8/01/2015