

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**

To the Registrar of Companies

For Official Use

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Company Number

05906375

Name of Company

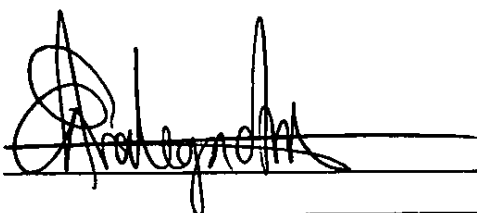
CA Unitrade Limited

I / ~~We~~

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref CAU2834/EA/CKP/OA/OC

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Insolvency Section

Post Room

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#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CA Unitrade Limited

on the 9 January 2015 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 DORIN PHIL

Signed UMP

Dated 09-01-2015

CA Untrade Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	6,625 00	6,625 00
Metropolitan Property Realizations Limit		(14,000 00)
Deficiency c/d		<u>(7,375 00)</u>
HP Assets Machinery	60,080 00	Uncertain
Lloyds TSB Commercial		(11,181 75)
Deficiency c/d		<u>(11,181 75)</u>
Assets subject to floating charge:		
Uncharged assets.		
Equipment & Machinery		Uncertain
Stock	7,000 00	Uncertain
Cash at Bank	750 00	Uncertain
Cash in Hand	8,400 00	8,400 00
Estimated total assets available for preferential creditors		<u>8,400 00</u>

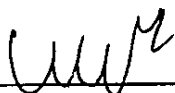
Signature  Date 09-01-2015

CA Unitrade Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,400 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		8,400 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		8,400 00
 Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
Estimated total assets available for floating charge holders		8,400 00
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		8,400 00
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		8,400 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	18,556 75	
Trade & Expense Creditors	543,269 44	
Employees	10,094 95	
Lloyds Bank Plc	13,008 00	
HM Revenue & Customs (PAYE)	Uncertain	
HM Revenue & Customs (CT)	Uncertain	
HM Revenue & Customs (VAT)	Uncertain	
		<u>584,929 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(576,529 14)
Estimated deficiency/surplus as regards creditors		<u>(576,529 14)</u>
 Issued and called up capital		
Ordinary Shareholders	10 00	
		<u>10 00</u>
Estimated total deficiency/surplus as regards members		<u>(576,539 14)</u>

Signature



Date

09-01-2015

Kallis & Company
CA Unitrade Limited
B - Company Creditors

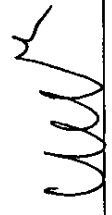
Key	Name	Address	£
CA00	Arena Sun control systems	Arena House, Colwick Business Park, Colwick, Nottinghamshire, NG4 2JR	15,229 85
CA01	Artwind SRL	Calea Monești No 34, Bacau, Romania	17,000 00
CB00	Biffa	14 Doman Road, Camberley, GU15 3DF	4,500 00
CB01	Blue direct	Montpelier Chambers, High Street South, Dunstable, LU6 3SF	0 00
CC00	City link	Coventry Air Park, Siskin Parkway West, Baginton, Coventry, CV3 4PA	7,000 00
CC01	Casamance	Greytown House, 221-227 High Street, Orpington, BR6 0NZ	644 97
CD00	Decora Blind systems	1 Ferguson Drive, Lisburn, BT28 2FL	60,000 00
CE00	EDF	40 Grosvenor Place, London, SW1X 7EN	800 00
CG00	George Smith Metals		1,200 00
CG01	Google Ireland	1st & 2nd Floors Gordon House, Barrow Street, Dublin 4, Ireland	200,000 00
CG02	Global international trading	3 Williamsport way, New Lion Barn Ind Estate, Ipswich, IP6 8RW	137,131 86
CH00	Hunter Douglas (Luxaflex)	Battersea Road, Heaton Mersey Ind Estate, Stockport, Cheshire, SK4 3EQ	2,289 60
CH01	HIM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	International Decorative Surfaces	Parkhouse Interchange, Parkhouse Industrial Estate, Newcastle-under-Lyme, ST5 7FB	771 76
CL00	Lloyds Bank Plc	Recoveries Commercial Banking, Bank House, Wine Street, Bristol, BS1 2AN	1,910 00
CL01	Lloyds Bank Plc	Recoveries Commercial Banking, Bank House, Wine Street, Bristol, BS1 2AN, credit card	7,999 00
CL02	Lloyds Bank Plc	Recoveries Commercial Banking, Bank House, Wine Street, Bristol, BS1 2AN	3,099 00
CL03	London Borough of Luton	Sundry Debtors Service, Luton Borough Council, Town Hall, Luton, LU1 2BQ	0 00
CL04	Lloyds Tsb Commercial Finance		11,181 75
CM00	The RBS Invoice Limited	Morestaff Limited, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	2,367 34
CM01	Metropolitan Property Realizations Ltd	Freshwater House, 58-162 Shaftesbury Avenue, London, WC2H 8HR	14,000 00
CP00	Prestigious Textiles	Security Given Rent Deposit Deed Date Given 17/10/2011	
CR00	R I Irwin	4 Cross Lane, Westgate Hill Street, Bradford, BD4 0SG	6,823 01
CR01	Riel Chyc (UK) Limited	Bannside Mill, Portadown, BT63 5AG	358 56
CS00	Sheraton Blinds	Unit 9 B/C/D, Stonehill Business Park, Silvermere Drive, Edmonton, N18 3QH	2,647 87
CT00	Tuffnells	Unit 3 High Cross Centre, Fountayne Road, N15 4QN	35,887 96
CU00	Uniprod Management SRL	head office, Shepcote House, Shepcote Lane, Sheffield, S9 1UW	1,000 00
CU01	Unilin	DN11A, NO 289, Sascut, Bacau, Romania	45,803 00
		Unit 5, Rampart Business Park, Greenbank industrial Estate, Nwry, BT34 2QU	713 66



Signature

Kallis & Company
CA Unitrade Limited
B - Company Creditors

Key	Name	Address	£
CV00	Veolia Water	8th Floor, 210 Pentonville Road, London, N1 9JY	600 00
CV01	Velux UK	Woodside Way, Glenrothes, Fife, Scotland, KY7 4ND	500 00
EB00	Ms Sophie Brown	1 Belsham Place, Wigmore, Luton, LU2 9UT	947 39
EB01	Mr Ben Barr	14 Challdown, Luton, LU2 7FH	273 10
ED00	Ms Samantha Dillon	17 Anmer Gardens, Lewsey Farm, Luton, LU4 0HB	2,355 45
EG00	Ms Kerena Guymer	22 Edward Street, Dunstable, Beds, LU6 1HF	1,570 30
EH00	Ms Rachel Harris	106 Luton Road, Luton, LU5 4JS	2,911 25
EH01	Ms Marianne Helstrip	2 Church Green, Totternhoe, Beds, LU6 1RF	1,834 94
EJ00	Mr James Jones	15 Upwell Road, Luton, Bedfordshire, L02 9DZ	202 52
RP00	Mr Dorin Puu	289 Brettenham Road, London, N18 2HF	0 00
RP01	Mr Constantin Puu	c/o Tockan & Co, 289 Brettenham Road, Edmonton, London, N18 2HF	0 00
39 Entries Totalling			591,554 14



Signature

CA Unitrade Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Constantin Puiu	c/o Tockan & Co, 289 Brettenham Road, Edmonton, London, N18 2HF	0	9	0	9
HO00	Ms Alexandra Maria Onet	c/o Tockan & Co, 289 Brettenham Road, London, N18 2HF	0	1	0	1
2 Entries Totalling						10

Signature 