

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

6251362

Name of Company

CAD Shelters Ltd

I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary N Lee
No 1 Old Hall Street
Liverpool
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2012

Signed



Date 22 February 2012

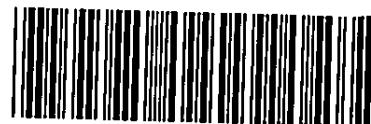
Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref CA214CVL/DM/GNL/ALM/AXM

For Official Use

In

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CAD Shelters Ltd

on the 22 February 2012 the date of the resolution for winding up

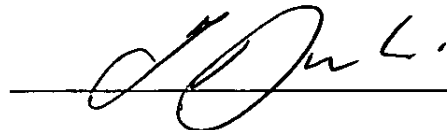
Statement of truth

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

Full Name

THOMAS DOMINIC DREHA

Signed



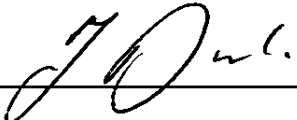
Dated

22. 2. 2012.

CAD Shelters Ltd
Statement Of Affairs as at 22 February 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	28,954 00	27,000 00
RBS Invoice Finance		(24,111 00)
Surplus c/d		<u>2,889 00</u>
Ford Transit Van (leasepurchase)	12,000 00	9,000 00
Lombard North Central		(10,424 00)
Deficiency c/d		<u>(1,424 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	7,003 00	7,003 00
Estimated total assets available for preferential creditors		<u>7,003 00</u>

Signature  Date 22.2.2012

CAD Shelters Ltd
Statement Of Affairs as at 22 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,003 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	860 00	860 00
Estimated deficiency/surplus as regards preferential creditors		6,143 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,143 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		6,143 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,143 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,143 00
SURPLUS B/D		2,889 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,424 00	
Trade Creditors	111,823 10	
RPO	24,500 00	
Directors	1,000 00	
HM Revenue & Customs - PAYE & NIC	75,624 00	
HM Revenue & Customs - Corporation Tax	30,970 00	
HM Revenue & Customs - VAT	99,315 00	
		344,656 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(335,624 10)
Estimated deficiency/surplus as regards creditors		(335,624 10)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(335,626 10)

Signature  Date 22.2.2012

CAD Shelters Ltd

B - Company Creditors

Key	Name	Address	£
CA00	Advanced Steel Services Ltd	South Ribble Industrial Estate, Grove Road, Walton-le-Dale, Preston, PR5 4AJ	2,065 80
CA01	A1 Shutters	Jackson Works, Raikes Lane Industrial Estate, Raikes Lane, Bolton, BL3 2NH	6,768 00
CA02	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	526 55
CB00	Barclay & Mathieson Ltd	Byng Street, Bootle, Liverpool, Merseyside, L20 1EE	11,617 10
CB01	Barrier Components Ltd	8 Dolphin Point, Dolphin Way, Purfleet, Essex, RM19 1NR	145 68
CB02	W Baybutt (Burscough) Ltd	Burscough Industrial Estate, Plantation Road, Burscough, Lancs, L40 8JT	1,540 80
CB03	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB04	British Gas Business	Insolvency Department, Credit Operations, Spinneside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CC00	CAD Coatings Ltd	Units 5 & 7 Gorsey Place, East Gillbrands, Skelmersdale, Lancs, WN8 9UP	4,464 00
CC01	Centrol Recycling Group	Everite Road, Widnes, Cheshire, WA8 8PT	293 40
CD00	Department For Business Enterprise and Regula	Ladywell House, Ladywell Road, Edinburgh, EH 12 7UR	25,360 00
CE00	EDF Energy	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	205 64
CF00	Fagan & Whalley Ltd	Mead Way, Shutteworth Mead, Padham, Lancs, BB12 7NG	112 97
CF01	Farmer Forklift Ltd	Unit 1 Langley Road, Burscough Industrial Estate, Burscough, Ormskirk, Lancs, L40 8JR	260 00
CH00	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	75,624 00
CH01	HM Revenue & Customs	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	99,315 00
CH02	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,970 00
CJ00	Johnsons Apparelmaster Ltd	Unit 14 Express Trading Estate, Stonehill Road, Farnworth, Bolton, BL4 9TP	243 24
CJ01	John Chorley & Co Ltd	Dallam Lane, Warrington, Cheshire, WA2 7PZ	17,520 77
CK00	Kafevend Group Limited	65 Gatwick Road, Crawley, Sussex, RH10 9RH	1,855 42
CL00	Lombard North Central plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	10,424 00
CN00	NIG Commercial Credit	Worldwide House, Thorpe Wood, Peterborough, PE3 6SB	500 00
CP00	Plastics Direct Ltd	Units E & F Vulcan Business Park, Decker Street, Oldham, Greater Manchester, OL1 3PG	59,157 99
CR00	Rockwell Sheets Sales Ltd	Rockwell House, Birmingham Road, Millisons Wood, Coventry, west Midlands, CV5 9AZ	2,746 43
CR01	Rivtex Limited	Craven House, Birkenhead, Wirral, CH41 4BW	367 47
CR02	RBS Invoice Finance	3rd Floor, 1 Spinningfields Square, Manchester, M3 3AP	24,111 00
CS00	Scottish Power Plc	Insolvency Department, 1st Floor, Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00

CAD Shelters Ltd
B - Company Creditors

Key	Name	Address	£
CT00	T & W Garner	3 & 5 Witham Road, Skelmersdale, Lancs, WN8 9HR	470 63
CU00	USIC	49 Houghton Street, Southport, Merseyside, PR9 0PG	166 38
CU01	United Utilities Water Plc	Bankruptcy & Liquidation Dept, PO Box 450, Warrington, Cheshire, WA55 1WA	451 06
CW01	Widnes Galvanising Ltd	Fairway Trading Park, Ditton Road, Widnes, Cheshire, WA8 0NZ	279 30
CW02	West Lancashire Council	52 Derby Street, Ormskirk, L39 2DF	64 47
RD00	Mr T D Dreha	10 Kingsbury Court, Ashurst, Skelmersdale, Lancashire, WN8 6XW	1,000 00
RD01	Mrs D Dreha	10 Kingsbury Court, Ashurst, Skelmersdale, Lancashire, WN8 6XW	0 00
34 Entries Totalling			378,627.10



22.2.2012