

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

To the Registrar of Companies

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Company Number

06429696

Name of Company

Cara Technologies Limited

~~I / We~~

Imogen CM Davidson
Hudson Financial Services Limited,
Manchester Business Park,
3000 Aviator Way,
Manchester
M22 5TG

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 17 April 2014

Signed

I. Davidson

Date

17 April 2014

Hudson Financial Services Limited
Manchester Business Park
3000 Aviator Way
Manchester
M22 5TG

Ref CARA01/ICMD

Ins

THURSDAY



A39

A36IOVBN

24/04/2014

#147

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cara Technologies Limited

on the 17 April 2014 the date of the resolution for winding up

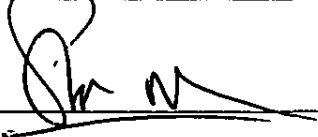
Statement of truth

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

Full Name

Stuart John Melhuish

Signed



Dated

17/4/2014.

Cara Technologies Limited
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

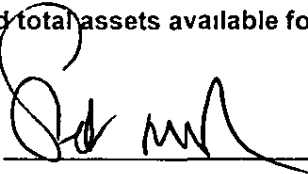
Assets subject to floating charge:

Uncharged assets.

Furniture & Equipment	1 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

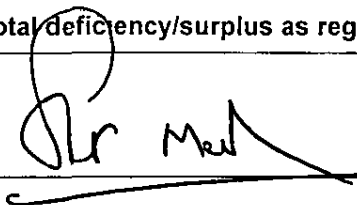
17/4/2014.

Cara Technologies Limited
Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	176,284 49
The Royal Bank of Scotland plc	5,905 37
HM Revenue & Customs (PAYE/NIC)	49,500 00
HM Revenue & Customs (Corporation Tax)	50,000 00
HM Revenue & Customs (VAT)	13,476 02
	295,165 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(295,165 88)
Estimated deficiency/surplus as regards creditors	(295,165 88)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(295,265 88)

Signature



Date

17/4/2014

Cara Technologies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr Chris Airey	Summer Fruits, Watery Lane, Bradley, Frodsham, WA6 7EN	20,000 00
CG00	Ms Suzanne Greatrex	286 Palatine Road, Northenden, Manchester, M22 4FW	1 00
CH00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	50,000 00
CH01	Mr Chris Hosey	15 Penington Road, Beaconsfield, HP9 1ET	20,000 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,476 02
CH04	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	49,500 00
CM00	Mr Steven McCaffery	44 Whitefield Road, Stockton Heath, Cheshire, WA4 6NA	85,000 00
CR00	The Royal Bank of Scotland plc	PO Box 4153, Hornchurch, RM12 4PS	5,905 37
CS00	Mr Sean Sullivan	5 Hollingmoor Lane, Wickersly, Rotherham, S66 1AL	21,000 00
CS01	Sharples-Accountants Ltd	Carwood End, Hothersall Lane, Preston, PR3 2XB	1,800 00
CT00	The Enterprise Fund	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW	8,483 49
CW00	Mr John Walker	Maple House, Clamhunger Lane, Mere, WA16 6QG	20,000 00
12 Entries Totalling			295,165 88

Signature

Cara Technologies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Stuart Melhuish	5 Chalfont Close, Appleton, Warrington, Cheshire, WA4 5JT	0	100	0	100
1 Entries Totalling						100

Signature 