

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

06652120

Name of Company

Cinnamon Property Lawyers Limited

☒ We
Jeanette Brown
Clint Mill
Cornmarket
Penrth
Cumbria
CA11 7HW

Jackie Kirsopp
Fifteen Rosehill
Montgomery Way
Rosehill Estate
Carlisle
CA1 2RW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2012

Signed



Date 30 May 2012

Dodd & Co
Clint Mill
Cornmarket
Penrth
Cumbria
CA11 7HW

Ref C0914/JB/JK/CMT/RAA/ET/SH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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06/06/2012

#78

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cinnamon Property Lawyers Limited

on the 30 May 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

John Cook

Signed



Dated

30/5/2012

Cinnamon Property Lawyers Limited
Statement Of Affairs as at 30 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Cash at Bank	17,938 00	17,938 00
Uncharged assets:		
Estimated total assets available for preferential creditors		17,938 00

Signature



Date

20/5/2012

Cinnamon Property Lawyers Limited
Statement Of Affairs as at 30 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,938 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		17,938 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		<u>NIL</u>
		17,938 00
Estimated prescribed part of net property where applicable (to carry forward)		6,587 60
Estimated total assets available for floating charge holders		11,350 40
 Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	29,000 00	
		<u>29,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(17,649 60)</u>
 Estimated prescribed part of net property where applicable (brought down)		
		6,587 60
Total assets available to unsecured creditors		6,587 60
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	351,298 43	
		<u>351,298 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(344,710 83)
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,649 60
Estimated deficiency/surplus as regards creditors		<u>(362,360 43)</u>
 Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(363,360 43)</u>

Signature

Date

30/5/2012

Dodd & Co
Cinnamon Property Lawyers Limited
B - Company Creditors

Key	Name	Address	£
CB00	Broadhead Peel Rhodes	27A Lidget Hill, Pudsey, Leeds, LS28 7LG	8,515 00
CB01	British Telecom	Correspondance Centre, Providence Row, Durham, DH98 1BT	6,862 89
CB02	BT Finance PLC	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1,300 33
CB03	BT OneBill Credit Management	PP207, Collindale House, London, NW9 6LB	0 00
CC00	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	6,092 03
CC01	Call Credit	One Park Lane, Leeds, LS3 1EP	3,937 50
CC02	Council for Licensed Conveyancers	16 Glebe Road, Chelmsford, Essex, CM1 1QG	9,141 00
CC03	Cinnamon Holdings Limited	Axis Building Kingsway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 ONQ	102,353 00
CC04	Collect Direct (UK)	Jason House, Kerry Hill, Horsforth, Leeds, LS18 4JR	0 00
CC05	Clive Owen	Simon Hook, Aire House, Mandale Business Park, Belmont Industrial Estate, Durham, DH1 1TH	0 00
CE00	Eclipse Legal Systems	Kelso House, 11 Burnett Street, Little Germany, Bradford, BD1 5BJ	3,070 32
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CH01	HMRC - Corporation Tax	2 Coed Pella Road, Colwyn Bay, LL29 8LP	632 39
CH02	HMRC - PAYE	Euston Tower, 286 Euston Road, London, NW1 3UQ	29,762 15
CH03	HMRC - VAT	1st Floor NE, Queens Dock, Liverpool, L74 4AG	53,708 07
CH04	HSBC	Maingate, Kingsway North, Team Valley, NE11 0BE	29,000 00
CH05	H M Revenue & Customs - Corporation tax	Security Given Fixed and Floating Date Given 15/10/2008	0 00
CH06	H M Revenue & Customs - Tax & NI	Scotland East Area, Caledonian House, Greenmarket, Dundee, DD1 4QX ICHU, RM BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CH07	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, LIVERPOOL, L74 4AF	0 00
CH08	Harris da Silva	355 City Road, London, EC1V 1LR	0 00
CH09	HSBC	Leeds City Branch, 33 Park Row, Leeds, LS1 1LD	0 00
CL00	Law Firm Services	The Old Brewery, Towcester Road, Milton Malsor, Northampton	54,940 00
CL01	LPL Commercial Investigations	Newbury House, 890 - 900 Eastern Avenue, Newbury Park, Ilford, Essex, IG2 7HH	0 00
CM00	Moorcroft Debt Recovery	PO Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	0 00
CN01	NEL Fund Managers Limited	Akenside Studios, 3 Akenside Hill, Newcastle Upon Tyne, NE1 3UF	62,596 56
CN02	Newcastle Rugby Limited	Brunton Park, Kenton Bank Foot, Newcastle Upon Tyne, NE13 8AF	720 00

Signature

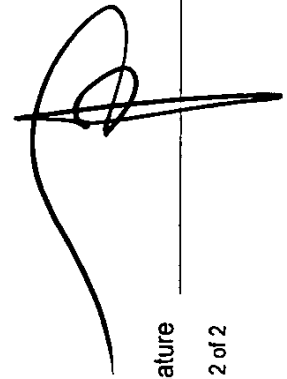
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Dodd & Co
Cinnamon Property Lawyers Limited
B - Company Creditors

Key	Name	Address	£
CP00	Practical Law Company Limited	19 Hatfields, London, SE1 8DJ	1,020 00
CP01	Premierline Direct	Caton Road, Lancaster, LA1 3PE	121 48
CP02	Principal 1 Limited	Principal House, Parsonage Business Park, Horsham, West Sussex, RH12 4AL	770 91
CP03	Property Search North East	The Stables, Wolsingham Road, Gosforth, Newcastle, NE3 4RP	4,962 80
CT00	The Thomas Higgins Partnership	Capitol Building, 10 Seaview Road, Wallasey, CH45 4TH	0 00
CW00	Robert Woods	3 Roseworth Avenue, Gosforth, Newcastle Upon Tyne, NE3 1NB	792 00
RC00	Mr John Cook	137 Highfield Rise, Chester Le Street, DH3 3UY	0 00
RT00	Mrs Vikki Todd	58 Church View, Wallsend, NE28 6PU	0 00
RW00	Mr Robert Wood	Flat 12, 49 Moor Road North, Newcastle Upon Tyne, NE3 1RG	0 00
35 Entries Totalling			380,298.43



Signature

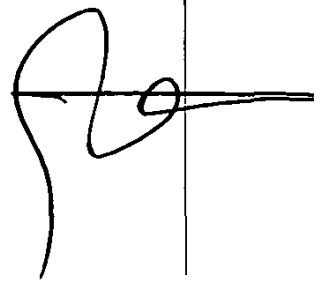
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Dodd & Co
Cinnamon Property Lawyers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC01	Cinnamon Holdings Limited	Axis Building Kingsway north, Team valley Trading Estate, Gateshead, Tyne & W	0	998	0	998
HC00	John Cook	137 Highfield Rise, Chester Le Street, DH3 3UY	0	1	0	1
HW00	Robert Anthony Woods	Flat 12, 49 Moor Road North, Newcastle Upon Tyne, NE3 1RG	0	1	0	1
3 Entries Totalling						1,000



Signature

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