

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

Company Number

06916886

Name of Company

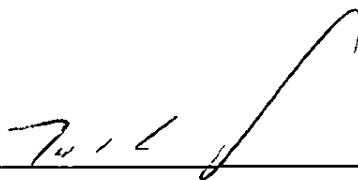
Cathedral Recruitment Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0455/TR/EC

Insol

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cathedral Recruitment Limited

on the 28 May 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

MR AFIAB HUSSAIN

Signed



Dated

28/05/15

Cathedral Recruitment Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

28/05/15

Cathedral Recruitment Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,377 77
Banks/Institutions	12,000 00
HM Revenue & Customs	42,000 00
	116,377 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,377 77)
Estimated deficiency/surplus as regards creditors	(111,377 77)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(111,379 77)

Signature



Date

28/05/15

**Kingsland Business Recovery
Cathedral Recruitment Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays	Business Banking, Leicester, LE87 2BB	12,000 00
CE00	Evenbase Recruitment	C/o Harrison High Court Enforcement, Milner Way, Ossett, West Yorkshire, WF5 9JQ	4,069 04
CF00	F & Y Consulting	Orega Colmore Plaza, 20 Colmore Circus Queensway, Birmingham, B4 6AT	12,000 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	13,000 00
CH01	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	16,000 00
CH02	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	13,000 00
CO00	Babcock International	3 Wigmore Street, London, W1U 1QX	3,900 00
CP00	Paystream Accounting Services	C/o Hilton-Baird Collection Services, Ashwood House, Ashwood Gardens, Southampton, SO16 7LF	4,345 50
CS00	Sharman Fielding	The Oval, 57 New Walk, Leicester, LE1 7EA	4,000 00
CT00	Mr Thomas Rakus	C/o Focused Consulting, Suite 24, Churchill Square, Kings Hill, Kent, ME19 4YU	4,197 30
CT01	Mr Tyrone Alleyne	C/o Liberty Bishop, Unit A1, Basepoint Business & Innovation Centre, 110 Butterfield, Luton, LU2 8DL	28,865 93
CU00	Urban Workspace	Branston Court, Branston Street, Birmingham, West Midlands, B18 6BA	1,000 00
12 Entries Totalling			116,377.77

Signature



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**Kingsland Business Recovery
Cathedral Recruitment Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Aftab Hussain	30 Queen Marys Road, Coventry, CV6 5LL	0	2	0	2
1 Entries Totalling						2



Signature

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