

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

06917668

Name of Company

Caterlink (Int) Limited ✓

~~I / We~~
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD ✓

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref CAT189/SPL/TAM/LB/JR

Insolv

For Official Use

A43FPKZ6

A23

18/03/2015

#239

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Caterlink (Int) Limited

on the 17 March 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

MARIO. FRANK BONFIGLIO.

Signed



Dated

17.3.2015

Caterlink (Int) Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	7,016 00	NIL
Stock		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature M. B. [Signature] Date 17.3.2015.

Caterlink (Int) Limited
Statement Of Affairs as at 17 March 2015

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 (Estimated)	182,657 00
Landlord	214,200 00
H M R & C (Estimated)	111,742 00
	508,599 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(508,599 00)
Estimated deficiency/surplus as regards creditors	(508 599 00)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(508,699 00)

Signature

Date 17.3.2015

Premier Business Recovery Ltd
Caterlink (Int) Limited
B - Company Creditors

Key	Name	Address	£
C2CCL	2 Circles Communications Ltd	Ver House, 23-25 High Street, Redbourne, Herts, AL3 7LE	35 38
C312802	Stoke on Trent Council	PO Box 1490, Swann House, Boothrn Rd, S-O-T, ST4 4TS	3,128 02
CAPL	Air Products Limited	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	1,164 80
CABRA	Abraclean Limited	Ann Street, Stockport, Cheshire, SK5 7PP	682 83
CASHW	Alan's Ckip Hire Wales Limited	Redwither Road, V'rexham Industrial Estate, Wrexham, LL13 9RD	1,180 90
CAXAI	AXA Insurance UK PLC	Commercial Partner Centre, PO Box 2191, Bristol, BS99 7JA	5,869 16
CBBGL	British Gas	PO Box 354, Camberley, Surrey, GU15 3YH	28,484 09
CBRIT	British Gas	PO Box 354, Camberley, Surrey, GU15 3YH	6,818 50
CBGPLC	British Gas PLC	PO Box 354, Camberley, Surrey, GU15 3YH	3,486 70
CBTPLC	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	30 00
CBTPLD	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	30,244 94
CCOMPH	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CDML	DeKay Management Limited	505 Pinner Road, Harrow, Middlesex, HA2 6EH	214,200 41
CEON	Eon	PO Box 123, Nottingham, NG1 6HD	11 39
CEBAY	eBay Europe	22-24 Boulevard Royal, L-2449 LUXEMBOURG	936 79
CHMRC	HMRC	Debt Management & Banking, National Insolvency Unit, Queens Dock, L74 4AF	12,063 00
CLOWO	Loweroak	Unit 411, Ash Road North, Wrexham Ind Est, Wrexham, LL13 9UF	1,572 00
CMAL	Morston Assets Ltd	Morston Hse, Jacobs Place, High St, Holt, Norfolk, NR25 6BH	2,000 00
CNYL	Newcastle Under Lyme Borough Council	Civic Offices, Merrial Street, Newcastle Under Lyme, Staffordshire, ST5 2AQ	60,336 29
CPAYE	HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	12,558 50
CRPHL	R P Hutchins Ltd	Carlton Hse, Warren Lane, Whitchurch, Tavistock, Devon, PL19 9DB	312 00
CSUK	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	135 28
CSOTC	Stoke-on-Trent Council	PO Box 1490, Swann House, Boothm Road, ST4 4TS	11,206 50
CSOTT	Stoke on Trent Council	PO BOX 1490, Swann House, Boothm Road, ST4 4TS	5,887 50
CSSOT	Stoke on Trent Council	PO Box 1490, Swann House, Boothrn Rd, S-O-T, ST4 4TS	7,653 75
CSTOK	Stoke on Trent Council	PO Box 1490, Swann House, Boothrn Rd, S-O-T, ST4 4TS	9,999 00
CSTRAN	Transcom	Limewood House, Limewood Way, Leeds, LS14 1AB	1,240 07
CVAT	HMRC	Debt Management & Banking, National Insolvency Unit, Queens Dock, L74 4AF	87,121 70
RB00	Mario Frank Bonfiglio	Woodlands, School House, Leycett Lane, Newcastle-under-Lyme, ST5 6AD	0 00

Signature



Premier Business Recovery Ltd
Caterlink (Int) Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			508,509 50



Signature

Caterlink (Int) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mario Frank Bonfiglio	Woodlands, School House, Leycett Lane, Newcastle-under-Lyme, ST5 6AD	0	100	0	100
1 Entries Totalling						100



Signature