

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

C A S Nationwide Ltd

Company number

07031442

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number

8014 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Gerald Irwin
of Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

attach a copy of -

*Delete as
applicable

*the Statement(s) of Affairs, and
~~*the Statements of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the Administration of the above Company

Signed


Joint / Administrators

Dated

19 March 2014

Contact Details:

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Gerald Irwin
of Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TUTel 0121 321 1700
Fax 0121 321 1701
DX Exchange

DX Number

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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20/03/2014

#349

COMPANIES HOUSE

THURSDAY

STATEMENT OF AFFAIRS

Name of Company

C A S Nationwide Ltd

Company Number

07031442

In the

High Court of Justice, Birmingham District Registry

Court case number

8014 / 2014

Statement as to the affairs of

C A S Nationwide Ltd

Station House

Midland Drive

Sutton Coldfield

West Midlands

on the 20 January 2014, the date that the company entered administration

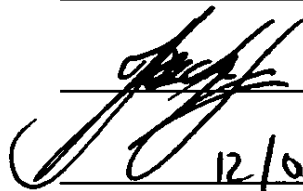
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 20 January 2014 the date that the company entered administration

Full Name

James Richard Jackson

Signed



Dated

12/03/2014

C A S Nationwide Ltd
Statement Of Affairs as at 20 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	325,112 00	243,834 00
Redd Factors Limited		(1,085,489 00)
Deficiency c/d		<u>(841,655 00)</u>
Goodwill		400,000 00
Cambeal Ltd & Wildwood Investment Ltd		(748,863 00)
Deficiency c/d		<u>(348,863 00)</u>
Assets subject to floating charge.		
Scaffolding Stocks	547,592 00	200,000 00
Uncharged assets:		
Cash at Bank	10 00	NIL
Estimated total assets available for preferential creditors		<u>200,000 00</u>

Signature



Date

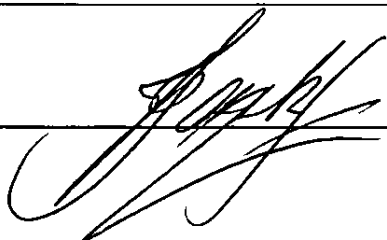
12/03/2014

C A S Nationwide Ltd
Statement Of Affairs as at 20 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	200,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	200,000 00
Estimated prescribed part of net property where applicable (to carry forward)	43,000 00
Estimated total assets available for floating charge holders	157,000 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	1,190,518 00
	<u>1,190,518 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(1,033,518 00)</u>
Estimated prescribed part of net property where applicable (brought down)	43,000 00
Total assets available to unsecured creditors	43,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,986 00
CVA Creditors	143,539 00
Monies Held by Supervisor of CVA	(177,067 00)
HM Revenue & Customs - VAT Pre CVA	423,785 00
HM Revenue & Customs - VAT Post CVA	52,000 00
HM Revenue & Customs - PAYE & CIS	(21,972 00)
HSBC Bank plc	153 00
	<u>427,424 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(384,424 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,033,518 00
Estimated deficiency/surplus as regards creditors	<u>(1,417,942 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,418,042 00)</u>

Signature



Date

12/03/2014

Irwin & Company
C A S Nationwide Ltd
B - Company Creditors

Key	Name	Address	£
CA00	CVA Creditors	c/o Anthony Batty & Co	26,643 00
CA01	Agora Business Publications LLP	Nesfield House, Broughton Hall Business Park, Skipton, West Yorkshire BD23 3AN	496 44
CB00	British Telecom plc	BT Telephone Centre, Providence Row, County Durham, DH98 1BT	94 76
CB01	British Telecom plc	BT UK Business Accounts, Providence Row, County Durham, DH98 1BT	94 06
CC00	Cambeal Limited	Charterford House, 75 London Road, Oxford, Oxfordshire OX3 9BB	50,000 00
		Security Given Debenture Date Given 26/11/2010	
CC01	Consilium Legal	Colman House, 121 Livery Street, Birmingham, B3 1RS	10,423 53
CC03	CITB Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,040 00
CE01	ECF Asset Finance plc	Sandfield House, Kings Close, Water Lane, Wilmslow, Cheshire SK9 5AR	51,923 00
CE02	E-On Energy UK	Trinity House, 2 Burton Street, Nottingham, Nottinghamshire NG1 4BX	3,688 37
CF00	Fraco (UK) Ltd	3 Acacia Road, Hampton, Middlesex, TW12 3DP	31,262 50
CH00	H M Revenue & Customs	Informal Insolvency Liverpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	52,000 00
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	423,785 00
CH02	HSBC Bank plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	153 31
CI00	HM Revenue & Customs	Enforcement & Insolvency, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	(21,972 19)
CK00	Know I T Consulting Limited	1st Floor, 17 Station Road, Kettering, Northants, NN15 7HH	11,346 23
CN00	NWF Fuels Ltd	Wardle, Nantwich, Cheshire, CW5 6AF	2,252 68
CN02	Northgate Vehicle Hire	Norflex House, 20 Allington Way, Darlington, DL1 4DY	2,274 97
CQ00	Quinn Direct	3 Lawnakilla Way, Carran Business Park, Enniskillen, Co Fermanagh, BT74 4RZ	5,904 46
CR00	Redd Factors Limited	Shalford Dairy, Wasing Estate, Aldermaston, Berkshire, RG7 4NB	1,085,488 86
		Security Given Debenture Date Given 01/08/2011	
CW00	Wildwood Investment Limited	13 Apsley Road, Oxford, Oxfordshire, OX2 7QX	698,863 45
		Security Given Debenture Date Given 08/06/2011	
CW01	Wildwood Investment Limited	13 Apsley Road, Oxford, Oxfordshire, OX2 7QX	0 00
		Security Given Debenture Date Given 04/02/2013	
CY00	Yorkshire Hoist	Woodlands, Dale Street, Longwood, Huddersfield, HD3 4TG	1,080 80

Signature

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25 February 2014 14 46

Irwin & Company
C A S Nationwide Ltd
B - Company Creditors

Key	Name	Address	£
22 Entries Totalling			2,438,843.23

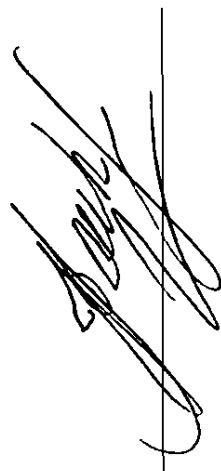


Signature

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C A S Nationwide Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cambeal Limited	Charterford House, 75 London Road, Oxford, Oxfordshire OX3 9BB	0	60	0	60
HW00	Mr Russell Edward Warner	1 Stanton Cottages, Middle Road, Stanton St John, Oxford, Oxfordshire OX33 1 0	0	40	0	40
2 Entries Totalling						100



Signature

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