

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

To the Registrar of Companies

For Official Use

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Company Number

07208026

Name of Company

Caltrad Limited

I / We

Gerald Krasner, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Andrew David Haslam, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 June 2014

Signed

Date 27 June 2014

Begbies Traynor (Central) LLP
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Ref CA381CVL/GMK/ADH/GMS/TA

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Insolvency Section 1 Post Room

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02/07/2014

#315

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Caltrad Limited

on the 27 June 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

COLIN ANDREW LOUCH

Signed



Dated

27th June 2014.

Caltrad Limited
Statement Of Affairs as at 27 June 2014

A - Summary of Assets

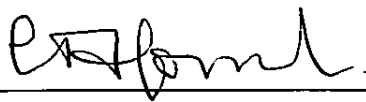
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	50,000 00	NIL
Fixtures, Fittings and Equipment	50,000 00	16,000 00
Motor Vehicle	2,000 00	2,000 00
Book Debts	1 00	1 00
Estimated total assets available for preferential creditors		18,001 00

Signature CFHoul. Date 27-6-14,

Caltrad Limited
Statement Of Affairs as at 27 June 2014

A1 - Summary of Liabilities

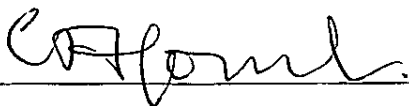
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,001 00
Liabilities	
Preferential Creditors -	
Employees/DBIS-Arrears of Wages/Holiday	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,001 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,001 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,001 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,001 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,001 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20,260 00
Employees/DBIS-Redundancy & Notice Pay	NIL
Yahee Technologies	1 00
Lloyds TSB Business Banking	100 00
HM Revenue & Customs (PAYE/NIC)	12,571 64
HM Revenue & Customs (VAT)	198,660 21
Colin Louch	100 00
	231,692 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(213,691 85)
Estimated deficiency/surplus as regards creditors	(213,691 85)
Issued and called up capital	
Ordinary Shareholder	1 00
	1 00
Estimated total deficiency/surplus as regards members	(213,692 85)

Signature  Date 27/6/14

Begbies Traynor (Central) LLP
Caltrad Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HL00	Mr colin Louch	0	1	0	1
1 Entries Totalling		0	1	0	1

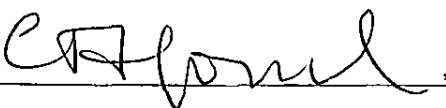
Signature



Begbies Traynor (Central) LLP
Caltrad Limited
A2 - Secured Creditors Statement of Affairs Figures

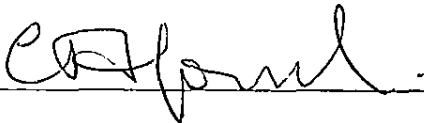
Key	Name	£
0 Entries Totalling		0 00

Signature



Begbies Traynor (Central) LLP
Caltrad Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature 

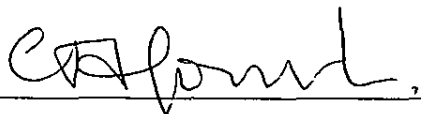
Begbies Traynor (Central) LLP

Caltrad Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

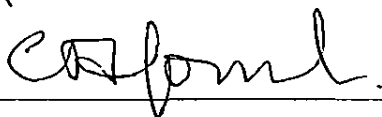
Signature



Begbies Traynor (Central) LLP
Caltrad Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglian Water 141300319 Customer Services PO Box 10642 Harlow CM20 9HA	300 00
CB00	Babergh District Council 740216673 Finance Department Council Offices Corks Lane Hadleigh IP7 6SJ	6,600 00
CB01	BT EA 4123 5210 Q003 IE BT Correspondence Centre Providence Row Durham DH98 1BT	200 00
CD00	DHL International (UK) Ltd 178-188 Great south west road, Hounslow Middlesex TW4 6JS	6,100 00
CH00	HM Revenue & Customs (VAT) 141210573 Insolvency Branch, 5th Floor Regian House James Street Liverpool L75 1AD	198,660 21
CH01	HM Revenue & Customs (PAYE & NIC) 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	12,571 64
CL00	Lloyds TSB Business Banking 20-94-55 / 65650860 Lloyds Bank Chambers Lloyds Avenue Ipswich Suffolk IP1 3HJ	100 00
CL01	Colin Louch Coram Barn Coram Street Hadleigh Suffolk LP7 5NR	100 00

Signature



Begbies Traynor (Central) LLP**Caltrad Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	NPower 7930 03973 00 PO Box 583 Hull HU5 1YU	700 00
CS00	Senator International Freight Forwarding Limited Unit 1B Building 303 World Freight Terminal Manchester Airport M90 5UJ	3,100 00
CW00	Wilkins Kennedy 1 Nelson Street Southend on Sea SS1 1EG	3,200 00
CW01	Wastesaver Ipswich Borough Council Ipswich	60 00
CY00	Yahee Technologies c/o Alliotts Chartered Accountants Imperial House 15 19 Kingsway London WC2B 6UN	1 00
13 Entries Totalling		231,692.85

@ - Denotes associate creditor

Signature

