

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**

07208026

07208026
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**Name of Company**

Caltrad Limited

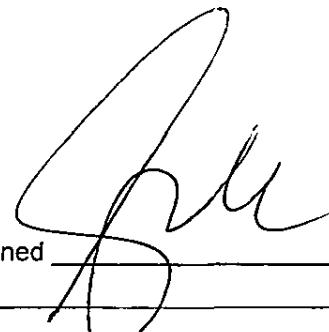
I / We

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

WEDNESDAY



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 02/07/2014  
 COMPANIES HOUSE

A22

#315

**Statement of Affairs**

Statement as to affairs of

Caltrad Limited

on the 27 June 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

COLIN ANDREW LOUCRE

Signed

Colin

Dated

27th June 2014.

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Caltrad Limited  
Statement Of Affairs as at 27 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>18,001 00</b>

Signature C. F. Howul. Date 27-6-14,

Caltrad Limited  
Statement Of Affairs as at 27 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,001 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees/DBIS-Arrears of Wages/Holiday	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>18,001 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>18,001 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>18,001 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>18,001 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>18,001 00</u>
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
	<u>231,692 85</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(213,691 85)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(213,691 85)</u>
Issued and called up capital	
Ordinary Shareholder	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(213,692 85)</u>

Signature

*Erthorm* Date 27/6/14

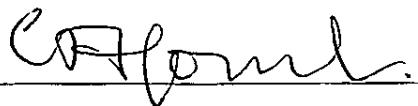
**Begbies Traynor (Central) LLP**

**Caltrad Limited**

**Register of Shareholders**

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

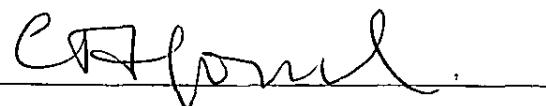
Signature



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

Key	Name	£
0 Entries	<b>Totalling</b>	<b>0 00</b>

Signature



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

Key	Name	£
<b>0 Entries</b>	<b>Totalling</b>	<b>0.00</b>

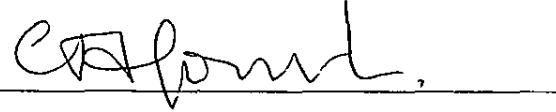
Signature



**Begbies Traynor (Central) LLP**  
**Caltrad Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0 00

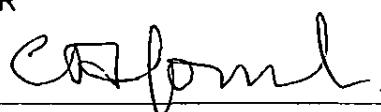
Signature



**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
<b>13 Entries Totalling</b>		<b>231,692.85</b>

@ - Denotes associate creditor

Signature

