

**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

07215107

Name of Company

Cassidy's (De-Novo) Limited

I / We
Lee De'ath
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Richard Toone
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 January 2013

Signed



Date 24 January 2013

Chantrey Vellacott DFK
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref CASS52674/LMD/SMS/JP

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02/02/2013

#161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cassidy's (De-Novo) Limited

on the 24 January 2013 the date of the resolution for winding up

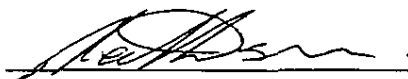
Statement of truth

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

Full Name

KEITH JOHNSON

Signed



Dated

24-1-13.

Cassidy's (De-Novo) Limited
Statement Of Affairs as at 24 January 2013.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	6,000 00	6,000 00
Cash at Bank	338 17	338 17
Leasehold improvements	28,547 00	NIL
Estimated total assets available for preferential creditors		6,338 17

Signature  Date 24/1/13

Cassidy's (De-Novo) Limited
Statement Of Affairs as at 24 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,338 17
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,338 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,338 17
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,338 17
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,338 17
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,338 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,684 45
Directors	15,500 00
Banks/Institutions	25,144 03
HM Revenue & Customs - PAYE/NIC	13,994 79
HM Revenue & Customs - VAT	34,456 06
Other loans	25,371 30
	<u>149,150 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(142,812 46)
Estimated deficiency/surplus as regards creditors	(142,812 46)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(142,912 46)</u>

Signature  Date 24/1/13

Chantrey Vellacott DFK
Cassidy's (De-Novo) Limited
B - Company Creditors

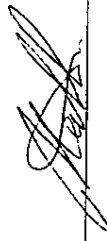
Key	Name	Address	£
CA00	ABC Bar & Kitchen Equipment	11a Kendal Court, Hurricane Way, Wickford Business Park, Wickford, Essex, SS11 8YB	228 00
CA01	Adhams plc	Sole Bay Brewery, Southwold, Suffolk, IP18 6JW	1,243 83
CA02	Allstaff Employment	63 New London Road, Chelmsford, Essex, CM2 0ND	440 00
CA03	Anglia Produce	Foxash Estate, Harwich Road, Lawford, Manningtree, Essex, CO11 2LR	1,536 08
CA04	Anglian Water	Customer Services, P O Box 10642, Harlow, Essex, CM20 9HA	1 00
CB00	Braintree District Council	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	1,988 00
CB01	Big Hand Creative	18 Sydney Road, Leigh on Sea, Essex, SS9 3PL	678 00
CB02	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	0 00
CB03	Butterworth & Son	Unit1d, Boldero Road, Moreton Hall Industrial Estate, Bury St Edmunds, Suffolk, IP32 7BS	643 83
CC00	C S Watson & Co	Suite OWS, Central House, High Street, Ongar, Essex CM5 9AA	1 00
CC01	Calor Gas Limited	Customer Operations Centre, Occupation Road, Stoney Stanton, Leic, LE9 4JJ	802 22
CC02	Clare Brewing Company Limited	t/a Nethergate, The Growler Brewery, Pentlow, Sudbury, Suffolk, CO10 7JJ	567 77
CC03	Ms S Cassidy	Denham Green Nursery, Denham, Bucks, UB9 5EY	15,371 30
CD00	Demita Contracts Limited	Braintree Road, Great Bardfield, Essex, CM7 4RG	468 50
CD01	D K Smith	256 Rainsford Road, Chelmsford, Essex, CM1 2PN	3,413 36
CD02	Dunmoweb	Unit E, Beckingham Business Park, Beckingham Street, Tolleshunt Major, Essex, CM9 8LZ	312 00
CE00	Essex Industrial Gases Limited		116 82
CF00	Fairfield Farm Crisps	Fordham Road, Wormingford, Colchester, Essex, CO6 3AQ	409 11
CF01	Fisher & Woods	Unit 13 - 14, Carlton Place, Shire Hill, Saffron Walden, Essex, CB11 3AQ	2,066 64
CF02	Fresh Produce	Unit 3A, Wastmead, Hedingham Road, Sible Hedingham, Essex, CO9 1UP	4,928 76
CG00	Greene King	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	2,695 28
CH00	H J Townsend & Son	Brook Street, Great Bardfield, Essex, CM7 4RQ	257 04
CH01	Hills Prospect plc	Consolidated House, Faringdon Avenue, Harold Hill, Romford, Essex, RM3 8SP	2,924 14
CH02	H M Revenue & Customs	ICHU, RM BP 3202, Benton Park Vw, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,994 79
CH03	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	34,456 06
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Mr Keith Johnson	The Fox Inn, The Green, Finchingfield, Braintree, Essex CM7 4JX	15,500 00
CK00	KFF	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	0 00

Signature

Page 1 of 2

Chantrey Vellacott DFK
Cassidy's (De-Novo) Limited
B - Company Creditors

Key	Name	Address	£
CK01	Knead Food	Braintree Road, Great Bardfield, Essex, CM7 4PY	1,176 90
CL00	Ms Alison Larkin	The Fox Inn, The Green, Finchingfield, Braintree, Essex	10,000 00
CL01	Lloyds TSB Bank plc	High Street, Great Dunmow, Essex	25,144 03
CM00	M & J Seafood	Station Road Industrial Estate, Elmswell, Suffolk, IP30 9HA	2,032 90
CM01	Mr S McKeever	25 Allendale Drive, Copford, Colchester, Essex	725 00
CO00	Opus Energy Limited	Customer Services Department, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,999 91
CO01	Oval Insurance Broking Limited	Oval House, Inworth Road, Feering, Essex, CO5 9SE	1,288 00
CP00	Post Shop Catering Supplies	34 - 35 Raynham Road Ind Estate, Bishops Stortford, Herts, CM23 5PE	536 29
CP01	Priors Hall Limited	Priors Hall Farm, Lindsell, Dunmow, Essex, CM6 3QR	623 51
CT00	T Debnam & Sons	Jekylls Farm, Finchingfield, Braintree, Essex, CM7 4JQ	210 00
CT01	The Real Pie Man Co Limited	Units 17 - 20 Imperial Bus Centre, Rutherford Way, Crawley, West Sussex, RH10 9PF	198 00
CU00	Uk Saftey Managment Limited	Unit 5, Temple Point, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	160 56
40 Entries Totalling			151,138.63



Signature

Page 2 of 2