

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

07717883

Name of Company

Casey Europe Limited

I / We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 April 2015

Signed

Date 24 April 2015

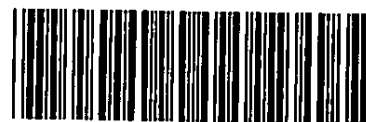
Begbies Traynor (Central) LLP  
4th Floor, Leopold Street Wing  
The Fountain Precinct  
Sheffield  
S1 2JA

Ref CA455CVL/AACG/JNRP/RH/SWB

For Official Use

Insolvency Section | Post Room

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01/05/2015

#30

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Casey Europe Limited

on the 24 April 2015 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

PAUL ANTHONY ROSS

Signed

Paul Ross

Dated

24/4/15

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Casey Europe Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

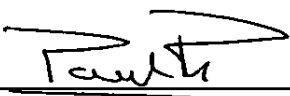
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets.</b>   |                 |                              |
| Plant & Machinery  | 6,081 41        | 3,300 00                     |
| Office Furniture & Equipment                                       | 844 41          | 730 00                       |
| Motor Vehicles   |                 | 350 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>4,380 00</b>              |

Signature Paul Th Date 24/4/15

Casey Europe Limited  
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 4,380 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>4,380 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>4,380 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 4,380 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>4,380 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 4,380 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade Creditors  | 399,959 00                   |
| Directors  | 4,218 00                     |
| HSBC Bank Plc  | 11 00                        |
| HM Revenue & Customs   | 7,517 00                     |
|  | <u>411,705 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (407,325 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(407,325 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(407,425 00)</u></u>   |

Signature  Date 24/4/15

**Begbies Traynor (Central) LLP**  
**Casey Europe Limited**  
**B - Company Creditors**

| Key                         | Name                            | Address   | £                 |
|-----------------------------|---------------------------------|---|-------------------|
| CB00                        | Bashmoor Limited                | The Bridge House, Mill Lane, Dronfield, S18 2XL   | 496 10            |
| CC00                        | Casey Europe LLC                | 188 Main Street, Greenville, PA16125  | 10,454 39         |
| CE00                        | Enterprise Managed Services Ltd | Sherard Building, Edmund Halley Road, Oxford, OX4 4DO                                     | 337,282 25        |
| CH00                        | HM Revenue & Customs            | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 7,516 90          |
| CH01                        | HSBC Credit Card                | 4 Europa Link, Sheffield, South Yorkshire, S9 1XE   | 9,877 40          |
| CH02                        | HSBC Bank Plc                   | 4 Europa Link, Sheffield, South Yorkshire, S9 1XE   | 10 31             |
| CI01                        | Ian R Collins & Co              | The Bridge House, Mill Lane, Dronfield, Sheffield, S18 2XL                                | 1,000 00          |
| CI02                        | Immediate Transportation        | PO Box 4116, Hornchurch, Essex, RM12 4EL  | 12,025 29         |
| CM00                        | Morton Stokes                   | Stubley Lane, Dronfield, Sheffield, S18 1PF   | 3,153 63          |
| CO00                        | Ombros Integrated Services      | 1 Sherwood Street, Piccadilly, London, W1F 7BL  | 20,612 90         |
| CP00                        | Mr N Proctor                    | 14 Stone Road, Coal Aston, Derbyshire, S18 3AH  | 12 03             |
| CR00                        | Mr P Ross                       | 29 Southgate, Eckington, S21 4FS  | 4,205 34          |
| CV00                        | Vaughan Plant Haulage Ltd       | Unit 1, Frogditch Farm, Hillingdon, Middlesex, UB3 1RN                                    | 3,660 00          |
| CW00                        | Wilfred Kent Transport          | 6 Silkstone Lane, Hawthorne, Barnsley, S75 4DX  | 1,398 00          |
| <b>14 Entries Totalling</b> |                                 |   | <b>411,704 54</b> |

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Signature

**Begbies Traynor (Central) LLP**  
**Casey Europe Limited**  
**C - Shareholders**

| Key                        | Name                     | Address   | Pref | Ord | Other | Total      |
|----------------------------|--------------------------|---|------|-----|-------|------------|
| HP00                       | Karen Proctor            | 14 Stone Road, Coal Aston, Derbyshire, S18 3AH      | 0    | 40  | 0     | 40         |
| HP01                       | Nathan Proctor           | 14 Stone Road, Coal Aston, Derbyshire, S18 3AH      | 0    | 20  | 0     | 20         |
| HR00                       | Paul Ross                | 29 Southgate, Eckington, S21 4FS                    | 0    | 20  | 0     | 20         |
| HS00                       | Shamraeff Jersey Limited | 21 Glebe Road, Galston, Ayrshire, Scotland, KA4 8DS | 0    | 20  | 0     | 20         |
| <b>4 Entries Totalling</b> |                          |   |      |     |       | <b>100</b> |



Signature

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