

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

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

Alane

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

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 Insolvency Section | Post Room

FRIDAY



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 A28 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

Statement of truth

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

Full Name

PAUL ANTHONY ROSS

Signed

Paul

Dated

24/4/15

Casey Europe Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

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

Signature Paul Th

Date 24/4/15

Casey Europe Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,380 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,380 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,380 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,380 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,380 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	411,705 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(407,325 00)
Estimated deficiency/surplus as regards creditors	(407,325 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(407,425 00)

Signature Paul Date 26/4/15

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
CEO0	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	Stuble Lane, Dronfield, Sheffield, S18 1PF	3,153 63
CO00	Ombrios 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, Frogsditch Farm, Hillingdon, Middlesex, UB3 1RN	3,660 00
CW00	Wilfred Kent Transport	6 Silkstone Lane, Haworth, Barnsley, S75 4DX	1,398 00
14 Entries Totalling			411,704 54


 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
4 Entries Totalling						100

Signature

