

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

Company Number

07821833

Name of Company

Caine Management Solutions (UK) Limited

I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2013

Signed



Date 14 May 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5528169/IWK/SPR/SJB/PMK/LSF

Insolvency

For Official Use

FRIDAY



A290U39U
24/05/2013
COMPANIES HOUSE

#187

Statement of Affairs

Statement as to affairs of

Caine Management Solutions (UK) Limited

on the 14 May 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 Lisa Clare Caine

Signed Lisa

Dated 14/05/13

Caine Management Solutions (UK) Limited
Statement Of Affairs as at 14 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions	19,768 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature *h.lan* Date *14/05/13*

Caine Management Solutions (UK) Limited
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,197 00
Employees	1,100 00
The Insolvency Service	900 00
Bank overdraft	37 00
HM Revenue & Customs/PAYE	2,163 00
HM Revenue & Customs/VAT	53,953 00
	66,350 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,350 00)
Estimated deficiency/surplus as regards creditors	(61,350 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(61,352 00)</u>

Signature

Kulon

Date

14/05/13

**RSM Tenon Restructuring
Caine Management Solutions (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Commercial Vehicle Direct Insurance	MMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL	2,093 90
CE00	Employees		1,100 00
CF00	Fisher Tait Accounting & Taxation Ltd		2,100 00
CH00	HM Revenue & Customs	National Insolvency Unit , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	53,953 02
CI00	HM Revenue & Customs	Rm BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,162 94
CI01	HM Revenue & Customs	Insolvency & Statistics, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CL00	Lloyds Banking Group	Business Banking, PO Box 1000, BX1 1LT	37 00
CO00	O'Brien Plant & Utility Services Ltd	Unit 3, 14-20 Gunhills Lane, Armthorpe, Doncaster, DN3 3EB	1,628 00
CP00	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	1,759 20
CR00	Royal & Sun Alliance Insurance Plc	c/o Incasso, Trafalgar House, 29 Park Place, Leeds, LS21 2SP	615 53
CT00	The Insolvency Service	PO Box 15424, 83-85 Hagley Road, Birmingham, B16 8QG	900 00
11 Entries Totalling			66,349.59

Signature



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**RSM Tenon Restructuring
Caine Management Solutions (UK) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Darren Caine	5 Granville Close, Shildon, DL4 1JW	0	1	0	1
HC01	Mrs Lisa Clare Caine	5 Granville Close, Shildon, DL4 1JW	0	1	0	1
2	Entries Totalling					2

John
Signature