

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

07836707

Name of Company

CAD Street Furniture Limited

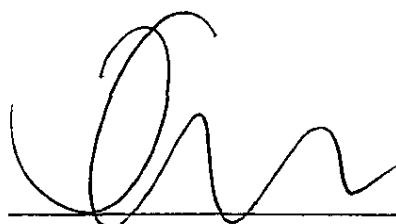
I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref CA453CVL/JG/GNL/RM/ANB

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Insolvency Section

Post Room

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A09 28/04/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CAD Street Furniture Limited

on the 27 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

Thomas Dominic Reema

Signed

TD

Dated

27/4/2015

CAD Street Furniture Limited
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts - Invoice Discounting	8,400 00	8,400 00
Positive Cashflow Limited		(4,439 00)
Surplus c/d		<u>3,961 00</u>
Assets subject to floating charge		
Uncharged assets		
Domestic Book Debts	792 00	Uncertain
Goodwill		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

27 4 2015

CAD Street Furniture Limited
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	3,961 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	3,961 00
Trade Creditors	78,799 00
HMRC (VAT & PAYE)	161,665 00
	240,464 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(236,503 00)
Estimated deficiency/surplus as regards creditors	(236,503 00)
Issued and called up capital	2 00
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	(236,505 00)

Signature



Date 27/4/2015

Begbies Traynor (Central) LLP
CAD Street Furniture Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Frank Hughes & Son Ltd Bold Trading Estate Lunts Heath Widnes WA8 5SG	4,302 00
CH00	HM Revenue & Customs (VAT & PAYE) VAT 126 0656 30 DMB 460 BX5 5AB	161,665 03
CJ00	John Chorley & Co Ltd Dallam Lane Warrington Cheshire WA2 7PZ	7,137 40
CN00	N Power (Electricity) Insolvency Department Radcliffe House Blenheim Court Solihull B91 2AA	4,923 51
CP00	Pagefield Property Ltd 53 Glebe Road East Gillibrands Skelmersdale WN8 9JP	32,400 00
CT00	The Royal Bank of Scotland Account Number 10763678 24 Derby Street Ormskirk L39 2BY	4,350 37
CW00	West Lancashire Borough Council PO Box 16 52 Derby Street Ormskirk L39 2DF	25,685 96
7 Entries Totalling		240,464.27

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
CAD Street Furniture Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HD00	Mr Thomas Dreha 10 Kingsbury Court Ashurst Skelmersdale WN8 6XW	0	1		0	1
HD01	Mrs Diane Dreha 10 Kingsbury Court Ashurst Skelmersdale WN8 6XW	0	1		0	1
2 Entries Totalling		0	2		0	2

Signature

