

**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**

07836707

Name of Company

CAD Street Furniture Limited

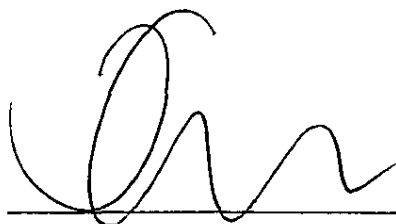
I / We

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

**For Official Use**

Insolvency Section

Post Room

TUESDAY



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

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### Statement of truth

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

Full Name

THOMAS DOMINIC JREHA

Signed



Dated

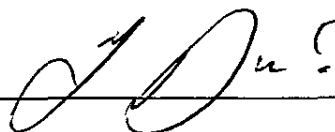
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CAD Street Furniture Limited  
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

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

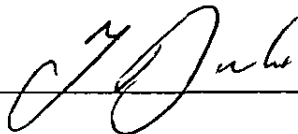
Signature  Date 27 4 2015

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

A1 - Summary of Liabilities

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

Signature



Date

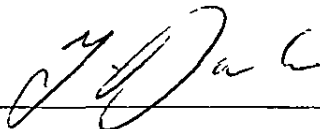
27 14 2015

**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
<b>7 Entries Totalling</b>		<b>240,464.27</b>

@ - Denotes associate creditor

Signature



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

Key	Name	Pref	No of Shares Ordinary	Other	Total
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
<b>2 Entries Totalling</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

Signature

