

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08075421

Name of Company

CAS Investments Limited t/a Moshan Island Grill

Insert full name of company

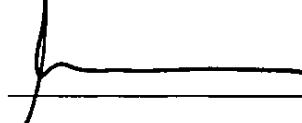
Insert full name and address

I/We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 8 January 2015

Signed



Date 12 January 2015

Presenter's name,
address and reference
(if any)

CA665

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidation Section	
Post Room	
TUESDAY	A08
A3Z0NKA1	
13/01/2015	
COMPANIES HOUSE #70	
	

Statement as to affairs of CAS Investments Limited t/a Moshan Island Grill on 8 January 2015 being a date not more than 14 days before 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 CRAIG SHAND

Signed



Date 8/01/15

Insolvency Act 1986

CAS Investments Limited t/a Moshan Island Grill
Estimated Statement Of Affairs as at 8 January 2015

	Book Value £	Estimated to Realise £
ASSETS		
Furniture & Equipment		2,500 00
Goodwill		500 00
Cash at Bank	1,384 83	<u>1,384 83</u>
		4,384 83
LIABILITIES		
PREFERENTIAL CREDITORS -		
Employees	1,366 60	
Directors	570 00	<u>1,936 60</u>
		2,448 23
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		2,448 23
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		2,448 23
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		2,448 23
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		2,448 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,768 73	
Employees	1,335 80	
Directors	285 00	
VAT	<u>44,000 00</u>	
		50,389 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(47,941 30)</u>
		(47,941 30)
Issued and called up capital		
Ordinary Shareholders	(1 00)	
TOTAL SURPLUS/(DEFICIENCY)		<u>(1 00)</u>
		(47,940 30)

CK

CAS Investments Limited t/a Moshan Island Grill - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The bank has no fixed or floating charges over the company's assets
- 4 There has been a professional valuation carried out in relation to the company asset Jamie Whitmarsh FNAVA of AMS Auctions valued the assets at a forced sale basis of £450 00 and a going concern basis of £2,500 00
- 5 The cash at bank figure of £1,384 83 is as of the 26 December 2014
- 6 VAT is outstanding for the period 2012 to date and includes penalties
- 7 The amounts owing preferentially and non-preferentially to the directors and employees relate to holiday pay and redundancy

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Critchleys
 CAS Investments Limited t/a Moshan Island Grill
 B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, FY7 6TX	0.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	44,000.00
CN00	npower Business (Electricity)	PO Box 583, Hull, HU5 1YU	4,149.87
CN01	npower Business (gas)	200 Clough Road, Hull, HU5 1SN	299.03
CS00	STB Leasing Ltd	7th Floor Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0.00
CT00	TaxAssist Accountants	7 Bath Road, Swindon, SN1 4AS	0.00
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	319.83
EB00	Ms Steph Baldwin	35 Howse Gardens, Swindon, SN2 1FP	0.00
EJ00	Mr Martin Johnson	3 Wildern Square, Stratton St Margaret, Swindon, SN3 4RG	390.00
EM00	Ms Kelly Moulding	57 Mustang Way, Swindon, SN5 5BP	902.40
ES00	Ms Dawn Shand	3 Stamford Close, Toothill, West Swindon, SN5 8LD	351.00
ES01	Ms Natalia Shand	3 Stamford Close, Swindon, SN5 8LD	234.00
ES02	Ossie Shand	3 Stamford Close, Toothill, Swindon, SN5 8LD	825.00
ES03	Taj Smith	92 Castleton Road, Middleaze Drive, Swindon, SN5 5GD	0.00
EU00	Dennie Ullah	64 Holbeins, Grange Park, Swindon, SN5 6DW	0.00
RS00	Mr Craig Shand	Moshan Island Grill, 33-34 Newport Street, Swindon, SN1 3DP	855.00
17	Entries Totalling		52,326.13

Signature 