

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**

08493812

**Name of Company**

Cadey Leisure Limited t/a The New Inn

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 05 February 2015

Signed 

Date 05 February 2015

G I A Insolvency Limited  
 8A Kingsway House  
 King Street  
 Bedworth  
 Warwickshire  
 CV12 8HY

Ref 15004/NRG

**For Official Use**  
 Insolvency Section | Post Room

SATURDAY



\*A40QEW8Y\*

A10

07/02/2015

COMPANIES HOUSE

#89

**Statement of Affairs**

Statement as to affairs of

Cadey Leisure Limited t/a The New Inn

on the 5 February 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

CHEL GADEY

Signed

Chel Gadey

Dated

5.2.15

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Cadey Leisure Limited t/a The New Inn  
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Book Debts   | 1,500 00        | 1,500 00                     |
| Cash in Hand   | 7,500 00        | 7,500 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>9,000 00</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Cadey Leisure Limited t/a The New Inn  
 Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 9,000 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Wage Arrears and Holiday Pay  | 2,000 00                     |
|  | 2,000 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>7,000 00</u>              |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL                          |
|  | <u>7,000 00</u>              |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>7,000 00</u>              |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>7,000 00</u>              |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>7,000 00</u>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 5,606 23                     |
| Pay in Lieu of Notice  | 500 00                       |
| Director's Loan - Mrs G Cadey  | 15,000 00                    |
| Mrs L Goldspink loan   | 17,000 00                    |
| HM Revenue & Customs - PAYE/NIC  | 9,000 00                     |
| HM Revenue & Customs - VAT   | 14,000 00                    |
|  | <u>61,106 23</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(54,106 23)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(54,106 23)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(54,206 23)</u></u>    |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**GIA Insolvency Limited**  
**Cadey Leisure Limited t/a The New Inn**  
**B - Company Creditors**

| Key                         | Name                                  | Address   | £                |
|-----------------------------|---------------------------------------|---|------------------|
| CB00                        | BT Plc                                | Dept W, Durham TE, Providence Row, Durham, DH1 1RR  | 310 66           |
|                             | Cleveleys                             | Moat Farm, All Saints, South Elmham, Halesworth, Suffolk, IP19 0NY                        | 654 37           |
| CC00                        | Mrs G Cady                            | 3 Surlingham Lane, Rockland St Mary, Norfolk, NR14 7HP                                    | 15,000 00        |
| CC01                        | Employee Wage Arrears and Holiday Pay |   | 2,000 00         |
| CE00                        | Pay in Lieu of Notice                 |   | 500 00           |
| CE01                        | Mrs L Goldspink                       | 10 Gorse Lane, Reydon, Suffolk, IP18 6NG  | 17,000 00        |
| CG00                        | HM Revenue & Customs                  | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 23,000 00        |
| CH00                        | InnCellar Equipment                   | c/o P&A Receivables Services Plc, Kendals House, 41 Scotland Street, Sheffield, S3 7BS    | 187 80           |
| CIO0                        | Norwich City Council                  | City Hall, Norwich, NR2 1NH   | 2,400 16         |
| CN00                        | Opus Energy                           | c/o Abbott Debt Recovery, PO Box 631, OX1 9AX   | 1,326 18         |
| CO00                        | Pyebaker of Norwich                   | Units 3 & 4, Aylesham Road Business Park, Aylesham Road, Norwich, NR3 2AD                 | 371 59           |
| CP00                        | Prosper Business Recruitment Limited  | 34-40 Prospect House, King Street, Norwich, NR1 1PD                                       | 305 74           |
| CP01                        | Worldpay                              | Victoria House, Fifth Avenue, Gateshead, NE11 0EL   | 49 73            |
| CW00                        |                                       |   |                  |
| <b>13 Entries Totalling</b> |                                       |   | <b>63,106.23</b> |

Signature