

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

To the Registrar of Companies

**For Official Use**

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**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



A10

07/02/2015

#89

COMPANIES HOUSE

## 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

CARL CADEY

Signed



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 £	Estimated to Realise £
<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 Realise £
<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>	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,000 00
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
	61,106 23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(54,106 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(54,106 23)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(54,206 23)

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

**G I A 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
CC00	Cleveleys	Moat Farm, All Saints, South Elmham, Halesworth, Suffolk, IP19 0NY	654 37
CC01	Mrs G Cady	3 Surlingham Lane, Rockland St Mary, Norfolk, NR14 7HP	15,000 00
CE00	Employee Wage Arrears and Holiday Pay		2,000 00
CE01	Pay in Lieu of Notice		500 00
CG00	Mrs L Goldspink	10 Gorse Lane, Reydon, Suffolk, IP18 6NG	17,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	23,000 00
CI00	InnCellar Equipment	c/o P&A Receivables Services Plc, Kendals House, 41 Scotland Street, Sheffield, S3 7BS	187 80
CN00	Norwich City Council	City Hall, Norwich, NR2 1NH	2,400 16
CO00	Opus Energy	c/o Abbott Debt Recovery, PO Box 631, OX1 9AX	1,326 18
CP00	Pyebaker of Norwich	Units 3 & 4, Aylesham Road Business Park, Aylesham Road, Norwich, NR3 2AD	371 59
CP01	Prosper Business Recruitment Limited	34-40 Prospect House, King Street, Norwich, NR1 1PD	305 74
CW00	Worldpay	Victoria House, Fifth Avenue, Gateshead, NE11 0EL	49 73
<b>13 Entries Totalling</b>			<b>63,106.23</b>

Signature \_\_\_\_\_