

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

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Company Number

09053436

Name of Company

Cadogan Search &amp; Selection Limited

We

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

Nicholas Edward Reed, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Begbies Traynor (Central) LLP  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

Ref CA433CVL/JNRP/NER/LL/BXF

Insolv

WEDNESDAY



\*A43XNIX5\*

A27

25/03/2015

#186

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cadogan Search &amp; Selection Limited

on the 19 March 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

JOHN BRIAN DOLLAN,

Signed

~~JB~~ Dollan.

Dated

19<sup>TH</sup> MARCH 2015

WEDNESDAY


A27

\*A43XNIXD\*  
25/03/2015 #187  
COMPANIES HOUSE

Cadogan Search & Selection Limited  
Statement Of Affairs as at 19 March 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>		
Book Debts	29,063 00	12,600 00
<b>Uncharged assets.</b>		
Office Equipment	5,621 00	NIL
<b>Estimated total assets available for preferential creditors</b>		12,600 00

Signature  Date 19<sup>TH</sup> MARCH 2015

Cadogan Search & Selection Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		12,600 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	2,400 00	
Employees re Arrears/Hol Pay	941 52	
		<u>3,341 52</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		9,258 48
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		9,258 48
Estimated prescribed part of net property where applicable (to carry forward)		<u>4,629 24</u>
<b>Estimated total assets available for floating charge holders</b>		4,629 24
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	187,528 46	
		<u>187,528 46</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(182,899 22)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>4,629 24</u>
<b>Total assets available to unsecured creditors</b>		4,629 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	2,909 03	
Employees	11,151 96	
RPO	5,463 42	
HMRC (non VAT)	8,506 00	
Scene One Ltd	50,000 00	
		<u>78,030 41</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(73,401 17)
Shortfall in respect of F C's post 14 September 2003 (brought down)		182,899 22
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(256,300 39)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(256,400 39)</u>

Signature JB Delia Date 14<sup>TH</sup> MARCH 2015

**Begbies Traynor (Central) LLP**  
**Cadogan Search & Selection Limited**  
**B - Company Creditors**

£

**Secured Creditors**

<b>Name</b>	<b>Address</b>
Barclays Bank Plc	Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB

187,528 46
187,528 46

**Preferential Creditors**

<b>Name</b>	<b>Address</b>
Employees - Arrears/Hol pay	Redundancy Payments Office, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JT
Employees - Arrears/Hol pay	Redundancy Payments Office, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JT

2,400 00
941 52
3,341 52

**Unsecured Creditors**

<b>Name</b>	<b>Address</b>
Ardencorn Limited	Unit 1 Elm Court, Meridan Business Park, Copse Drive, Coventry, CV5 9RG
Employees - Redundancy and PILN	Redundancy Payments Office, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JT
HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ
The Office Group	Green Park House, 15 Stratton Street, London, W1J 8LQ
Ben Shuttles	102B Croydon Road, London, SE20 7AB
Scene One Limited	Queens House, 2nd Floor, 19 Staint Vincent Place, Glasgow, G1 2DT
Viking	PO Box 9998, Leicester, LE41 9GS

198 16
16,615 38
8,506 00
56 75
2,625 00
50,000 00
29 12
78,030 41

**Total**

268,900 39
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**Begbies Traynor (Central) LLP**  
**Cadogan Search & Selection Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Brian Dollan	21 Cairn Avenue, Guiseley, Leeds, LS20 8QQ	0	50	0	50
HE00	Mr Edward Zywicki	Greystones Clarence Drive, Menston, Ilkley, LS29 6AH	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature 