

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 & 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

Insol	WEDNESDAY	 *A43XNIX5* A27 25/03/2015 #186 COMPANIES HOUSE
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Statement of Affairs

Statement as to affairs of

Cadogan Search & Selection Limited

on the 19 March 2015 the date of the resolution for winding up

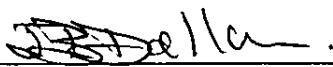
Statement of truth

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

Full Name

JOHN BRIAN DOLLAN.

Signed



Dated

19TH 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 £
Assets subject to fixed charge		
Assets subject to floating charge		
Book Debts	29,063 00	12,600 00
Uncharged assets.		
Office Equipment	5,621 00	NIL
Estimated total assets available for preferential creditors		12,600 00

Signature

J. B. Bellum

Date 19TH MARCH 2015

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

A1 - Summary of Liabilities

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

Signature JBD/ln.

Date 19th MARCH 2015

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

Secured Creditors	£
Name	
Barclays Bank Plc	187,528 46
	187,528 46
Preferential Creditors	
Name	
Employees - Arrears/Hol pay	2,400 00
Employees - Arrears/Hol pay	941 52
	3,341 52
Unsecured Creditors	
Name	
Ardencom Limited	198 16
Employees - Redundancy and PILN	16,615 38
HM Revenue & Customs	8,506 00
The Office Group	56 75
Ben Shuttles	2,625 00
Scene One Limited	50,000 00
Viking	29 12
	78,030 41
Total	268,900 39

Begbies Traynor (Central) LLP
Cadogan Search & Selection Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Brian Dolton	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
2 Entries Totalling				100		

Signature 