

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A6ESS75U

A23

12/09/2017

#9

COMPANIES HOUSE

1 Company details

Company number 0 4 2 0 1 5 4 7

Company name in full CASHMAN INTERIOR SERVICES LIMITED

→ Filing in this form

Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Alisdair J

Surname Findlay

3 Liquidator's address

Building name/number Saxon House

Street Saxon Way

Post town Cheltenham

County/Region

Postcode G L 5 2 6 Q X

Country

4 Liquidator's name

Full forename(s)

Surname

❶ Other liquidator

Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

❷ Other liquidator

Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date 05 09 2017

7 Statement of affairs

I attach:

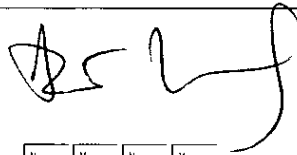
- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

05 09 2017

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Alisdair J Findlay

Company name

Findlay James

Address

Saxon House

Saxon Way

Post town

Cheltenham

County/Region

Postcode

G L 5 2 6 Q X

Country

DX

Telephone

01242 576555



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of Cashman Interior Services Limited

Company Number: 04201547

on the 5 September 2017, being a date not more than 14 days before the date of the resolution for winding up.

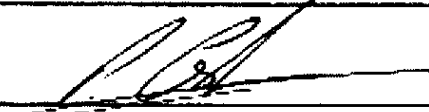
Statement of truth

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

Full Name

Mr Paul Cashman

Signed



Dated

5/9/17

CASHMAN INTERIOR SERVICES LIMITED
Statement Of Affairs as at 5 September 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,130.00	100.00
Book Debts	87,000.00	NIL
Cash at Bank	3,622.81	3,622.81
Estimated total assets available for preferential creditors		3,722.81

Signature



Date

5/9/17

CASHMAN INTERIOR SERVICES LIMITED
Statement Of Affairs as at 5 September 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,722.81
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,550.14	1,550.14
Estimated deficiency/surplus as regards preferential creditors		<u>2,172.67</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>2,172.67</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>2,172.67</u>
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> <u>2,172.67</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u> <u>2,172.67</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,775.44	
Employees	38,188.58	
Directors	50,000.00	
HMRC - PAYE/NIC	18,529.37	
HMRC - VAT	21,486.87	
		145,980.26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(143,807.59)</u>
Estimated deficiency/surplus as regards creditors		<u>(143,807.59)</u>
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		<u>(143,809.59)</u>

Signature

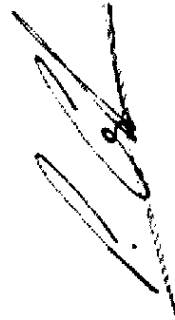
Date

5/9/17

Findlay James
CASHMAN INTERIOR SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Associated Floorcoverings Ltd	1550 London Road, Leigh On Sea, Essex, SS9 2DQ	2,463.60
CA01	Anglian Water Business	P O Box 259, Rotherham, S98 1QU	103.76
CB00	Beanstalk Marketing Services	35-37 Moulsham Street, Chelmsford, Essex, CM2 0HY	10,050.00
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	187.64
CD00	Decor Systems	Quantocks House, 178 Cheddton Road, Taunton, Somerset, TA2 7AN	4,037.92
CE00	EE Customer Services	6 Cambenwell Way, Sunderland, Tyne & Wear, SR3 3XN	108.91
CE01	E.ON Energy Solutions Ltd	Business Customer Service, P O Box 2010, NG1 9GQ	10.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,488.87
CH02	Hitachi Capital Invoice Finance	5 Hollinwood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	17.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,529.37
CL00	Lex Autolease Limited	Heathside, Heathside Park Road, Stockport, SK3 0RB	333.66
CM00	Michael Richard Cashman	24 Chequers Lane, Great Dunnrow, Essex, CM6 1EQ	50,000.00
CP00	Plan (GB) Limited	1st Floor, 78 High Street, Epping, Essex, CM16 4AE	278.05
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	184.90
14 Entries Totalling			107,791.69

Signature



Findlay James
CASHMAN INTERIOR SERVICES LIMITED
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	MICHAEL RICHARD CASHMAN	Charmock House, 24 Chequers Lane, Great Dunmow, Essex, C	Ordinary	1 00	1	0.00
HP00	PAUL CASHMAN	1 Goddard Way Saffron Walden, Essex. CB10 2DQ	Ordinary	1 00	1	0.00
2 Ordinary Entries Totalling				1.00	2	0.00

