

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	1	4	7	4	2	8	2
Company name in full	Caudwells Mill Trust Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Philip David
Surname	Nunney

3 Liquidator's address

Building name/number	3rd Floor, Westfield House
Street	60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
Country	

4 Liquidator's name ①

Full forename(s)	Kris Anthony
Surname	Wigfield

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	3rd Floor, Westfield House
Street	60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
Country	

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 3	^d 1	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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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

^d 1	^d 2	^m 0	^m 6	^y 2	^y 0	^y 2	^y 3
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**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 **Marcus Wright**

Company name **Begbies Traynor (SY) LLP**

Address
**3rd Floor, Westfield House
60 Charter Row**

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone
0114 2755033

**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

Caudwells Mill Trust Limited

Company Registered Number: 01474282

on the 31 May 2023, being a date not more than 14 days before the date of the resolution for winding up

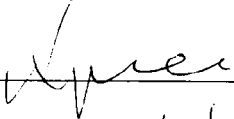
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ANTHONY LAURENCE MARGREE

Signed



Dated

31/5/2023

Caudwells Mill Trust Limited
Company Registered Number: 01474282
Statement Of Affairs as at 31 May 2023

A - Summary of Assets

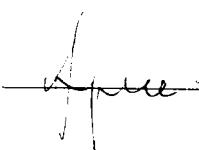
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment, Fixtures & Fittings	15,127.50	7,000.00
Debtors	34,955.69	Uncertain
Trustees Guarantee	8.00	8.00
Associated Company	81,304.00	Uncertain
Estimated total assets available for preferential creditors		7,008.00

Signature  Date 31/5/2023

Caudwells Mill Trust Limited
Company Registered Number: 01474282
Statement Of Affairs as at 31 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,008.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,008.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 7,008.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,008.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,008.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,008.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,008.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors(Count=8)	11,829.30
Natwest Bank PLC	17,238.84
H M Revenue & Customs	1.00
	<u>29,069.14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,061.14)
Estimated deficiency/surplus as regards creditors	(22,061.14)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NiL</u> (22,061.14)

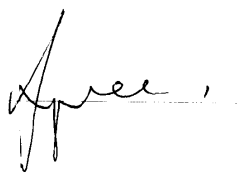
Signature  Date 31/5/2023

Begbies Traynor (SY) LLP
Caudwells Mill Trust Limited
Company Registered Number: 01474282
B - Company Creditors

Key	Name	Address	£
CC00	4Com Network Services Ltd	One Lansdowne Plaza, 24B Christchurch Road, Bournemouth, BH1 3NE	323.32
CD00	Derwent Hydroelectric Power Limited	Sir Richard Arkwright's Masson Mills, 41 Derby Road, Matlock Bath, Derbyshire, DE4 3PY	7,056.57
CE00	BNP Paribas	BNP Paribas leasing Solutions Limited, St James Court, St James Parade, Bristol, BS1 3LH	873.01
CE01	EDF Energy Limited	90 Whitfield Street, London, England, W1T 4EZ	1,636.30
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CN00	Natwest Bank plc	5 Market Place, Chesterfield, S40 1TW	17,239.94
CP00	Peak District Mushroom Farm Ltd	t/a Peak District Pantry, 17 Moorhall, Bakewell, DE45 1FP	147.00
CT00	Towergate Insurance Brokers	Dep 325, Accounts Department 325, 7th Floor West One, 114 Wellington Street, Leeds, LS1 1BA	1.00
CV00	Visitor Maps	111 High Street, Lincoln, LN5 7PY	445.00
CW00	Water Plus Limited	WaterPlus Payments, P O Box 336, Sheffield, S98 1DY	1,347.10
10 Entries Totalling			29,069.14

Signature

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31 May 2023 19:55

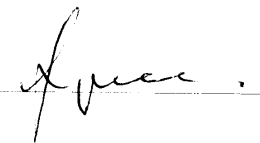
Begbies Traynor (SY) LLP

Company Registered Number: 01474282
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

For and on behalf of



01/05/2020 10:10:00

01/05/2020 10:10