

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Cadwalader (Ice Cream) Limited

Company number
01808766

In the High Court of Justice, Cardiff District Registry (full name of court)
--

Court case number 225 of 2015

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Richard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BT

Matthew James Cowlshaw
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

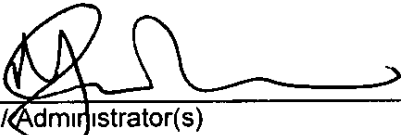
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

24 November 2015

Contact Details:

You do not have to give any contact
information in the box opposite but if

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A4Y7WBWR
A12 09/01/2016 #178

COMPANIES HOUSE
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A04 19/12/2015 #431

COMPANIES HOUSE

A4L0PEP7

A25 26/11/2015 #246

COMPANIES HOUSE

Dominic Criscione
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

0121 632 6000
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company Cadwalader (Ice Cream) Limited	Company number 01808766
In the High Court of Justice, Cardiff District Registry	Court case number 225 of 2015

(a) Insert name and address Statement as to the affairs of (a) Cadwalader House, Wellington Road, Cardiff CF11 9BE
of registered office of the on the (b) 30 October 2015

company

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30/10/2015 the date that the company entered administration

Full name DIANE ELIZABETH BRIERLEYSigned *D. Brierley*Dated 20-11-2015

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Properties
Leasehold Improvements
Goodwill
Cash at bank

Less. Fixed Charge holder

(Deficit)/Surplus against fixed charge liability

Assets subject to floating charge:

Plant and Equipment
Furniture and Fixtures
Motor Vehicles
IT Equipment
Stock
Debtors

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
736,252	700,000
764,570	-
-	80,000
8,662	-
(1,777,927)	(1,777,927)
	(997,927)
569,417	34,000
2,288	-
6,250	-
61,543	-
48,041	36,000
81,117	-
768,656	70,000

Signature *DBnerley* Date 20-11-15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		70,000
Liabilities	£	
Preferential creditors:	(3,626)	
Estimated deficiency/surplus as regards preferential creditors		66,374
Estimated prescribed part of net property where applicable (to carry forward)	(16,275)	
Estimated total assets available for floating charge holders		50,099
Less amount due to floating charge holders	(997,927)	
Shortfall to floating charge holders		(947,828)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		(947,828)
Trade creditors	(415,855)	
Sundry and other creditors	(23,261)	
Cadwalader (Criccieth) Limited	(5,063)	
Accruals	(64,178)	
Landlord Loan	(7,000)	
Unpaid directors fees	(15,000)	
Unpaid Directors pension contributions	(42,500)	
Rent incentive creditor	(45,830)	
HMRC - VAT	(184,501)	
HMRC - PAYE/NIC	(47,384)	
Wage arrears	(12,471)	
Pension arrears	(936)	
		(863,979)
Estimated deficiency/surplus as regards creditors		(1,811,807)
Issued and called up capital		(90,000)
Estimated total deficiency/surplus as regards members		(1,901,807)

Signature *TE Brierley* Date 20-11-15

NAME OF CREDITOR	Address 1	Address 2	Address 3	Address 4	Address 5	Balance
ABM catering for Leisure	Alligate House	Clydesmuir Industrial Estate	Tremorfa	Cardiff	CF24 2QS	2,662 92
Access Cleaning Specialist	Access House	Hanson Street	Middleton, Manchester	M24 2HW		180 00
ADVANCED FIRE PROTECTION	UNIT E	UPPER BOAT BUSINESS CENTRE	TREFOREST	PONTYPRIDD	CF37 5BP	161 08
Aldermore Asset Finance	Aldermore 1st floor	Block 8 Western House	Lynch Wood	Peterborough	PE2 6FZ	7,485 00
AMP Refrigeration	2 Ty'n Rhos	Criccieth	Gwynedd	LL52 0BH		2,280 00
Audi Finance (FL62CPO)	Brunswick Court	Yeomans Drive	Blakelands	Milton Keynes	MK14 5LR	2,280 00
Bbi Group	Ffrwdgrech Industrial Estate	Brecon	Powys	LD3 8LA		12,000 00
BDO	Bridgewater House	Finzels Reach	Counterslip	Bristol	BS1 6BX	6,494 40
Border Temperature Control	The Cottage	Kinnerley	Nr Oswestry	Stropshire	SY10 8DF	226 82
Bridge Security Systems Ltd	Security House	Felin Newydd, Tyn Lon	Llandrygarn	Anglesey	LL65 4UA	102 94
British Gas	Payment Area 1	Chruchill Way	CARDIFF	CF95 1AA		496 73
Caerphilly County Borough Council	Penalta House	Tredomen Park	Ystrad Mynach	Hengoed	CF82 7PG	1,539 98
Cardiff County Council	Environmental Protection Building Control	Room 109, City Hall	Cardiff	CF1 3ND		412 92
CASTEL HOWELL	Cross Hands Food Park	Cross Hands	Llanelli	Cardmarthenshire	SA14 6SX	290,563 74
Catering and Bar Installations	Alligate House	Clydesmuir Industrial Estate	Tremorfa	Cardiff	CF24 2QS	368 78
Clam's Hand Made Cakes	11 Station Enterprises	Station Road	Abergavenny	Monmouthshire	NP7 5HY	852 35
CLARITY	Clarity Copiers Ltd	Unit 21	Crosby Yard Ind Estate	Bridgend	CF31 1JZ	244 39
CLWYD REFRIGERATION LTD (ALL)	CONWY MORFA ENTERPRISE PARK	PARC CAER SEION	CONWY	LL32 8FA		17,797 30
Coleg Llandrillo	Llandudno Road	Rhos on Sea	Colwyn Bay	County of Conwy	LL28 4HZ	150 00
Conwy Council	Bodlonddeb	Conwy	Conwy	LL32 8DU		449 80
Criccieth TV	Station Square	Criccieth TV	Gwynedd	LL52 0RW		120 00
DJ FRUITS Criccieth	40 Stryd Fawr	Criccieth	Gwynedd	LL52 0EY		132 67
DJ FRUITS Porthmadog	40 Hight Street	Criccieth	Gwynedd	LL52 0EY		75 81
DRAIN DOCTOR PLUMBING	16 ABBEY COURT	CHURCH VILLAGE	PONTYPRIDD	RHONDDA, CYNON, TAFF	CF38 1DE	216 00
Dwyfor Coffee Combined Account	Parc Dwyfor	Ffordd Dewi Sant	Nefyn, Pwllheli	Gwynedd	LL53 6EG	8,378 78
EE & T Mobile	Trident Place	Mosquito Way	Hatfield	AL10 9BW		268 72
ESGROUP	Highham House	New Bridge Street West	Newcastle Upon Tyne	NE1 8AU		720 00
EVOLVE(THE WORD)	Evolution House	New Garrison Road	Shoburyness	SS398F		2,162 57
Experts in Hygiene	Initial Washroom Hygiene	Credit Control	PO Box 4975	Dudley	DY1 9FA	2,162 57
FAIROAK CONSTRUCTION SERVICES	PLUMBING & HEATING CONTRACTORS	9 LLYS STEFFAN	ST ILLTYD'S FILEDS	LLANTWIT MAJOR	CF61 2UF	174 00
Freshview Foods Ltd	Unit 2	Lowerfield Drive	Wolstanton	Newcastle-under-Lyme	ST5 0UU	205 15
Gwynedd Confectioners	15 Business park	Bala	Gwynedd	LL52 0LJ		416 19
HSJ Accountants Ltd	Severn House	Hazell Drive	Newport	South Wales	NP10 8FY	2,100 00
Interlink (Geopost)	Roebuck Lane	Smethwick	West Midlands	B66 1BY		253 65
JONES LANG LASALLE	Schroder Exempt Property Unit Trust	31 Gresham Street	London	EC2V 7QA		874 41
Keeko Kids Ltd	The Coach House	Moor Lane	Heswall	CH60 0DA		45 00
Lambert Smith Hampton	2 Southwark Street	London	SE1 1TQ			96 00
Local World	Accounts Receivable	PO Box 10178	50 StGerorges Street	Leicester	LE1 8EE	870 00
Loomis	1 Alder Court	Rennie Hogg Road	Nottingham	NG2 1RX		4,408 77
M&D GEE	Churchill House	Stirling Way	Borehamwood	Herts	WD6 2HP	845 94
Marcantonio Foods Limited	20/22 Thames Road	BARKING	Essex	IG11 0HZ		845 94
MECHLINE DEVELOPMENTS LTD	15 Carters Lane	Kiln Farm	Milton Keynes	England	MK11 3ER	190 22
Nisbets	Fourth Way	Avonmouth	Bristol	BS11 8TB		185 89
Oliver Brace Electrical Contractor	Breechwood	10 Whitlow	Saundersfoot	Pembrokeshire		75 00

Cadwalader (Ice Cream) Limited - Creditors at 30 October 2015

One Stop Pest Control	Unit 1 Llanfabon Drive	Caerphilly	CF83 8GZ	1,222 04
ORBITS Business IT Solutions Ltd	Unit 13	BSC	Hood Road	553 57
Pace Telecom	Unit 2 Zenith House	Gresford Industrial Park	Wrexham	142 59
Paper House Plus Ltd	Unit 4 East Side	Cambrian Industrial Estate	Pontyclun	110 62
Porthmadog Skip Hire	Penamser Industrial Estate	Porthmadog	Gwynedd	61 44
PPL	1 Upper James Street	London	W1F 9DE	932 18
QUESTBRAND	T/A S Williams & Sons	Unit 3E	East Tame Business Park	932 18
R Noone & Son Ltd	Units D 17 - 20	New Smithfield Market	Whitworth Street East	1,092 96
REEBROOKS	Longcross Court	City Road	Cardiff	1,092 96
S Andrews & Son (Pwllheli) Ltd	2 Britannia House	Penny Lane	Cowbridge	1,092 96
Sage (UK) Limited	North Park	Newcastle Upon Tyne	NE13 9AA	1,261 86
Savills Commercial Ltd	Management Treasury Dept	68 Fountain Street	Manchester	377 67
SET Office Supplies Ltd	Asset House	63 Penarth Road	Cardiff	18 24
SWALEC Criccieth	PO BOX 2346	CARDIFF	CF23 8WE	21 28
SWALEC Trafford	PO BOX 2346	Cardiff	CF23 8WE	1,580 50
Tan Y Castell tenby	West Wales Business Park	Narberth	SA70 7AD	16 56
THE PEEL GROUP	Peel Water Services Limited	Peel Dome	The Trafford Centre	16 56
Thomas Carroll (Brokers) Ltd	Pendragon House	Crescent Road	Caerphilly	7,480 15
Tim Evans Ltd (Tenby Milk Man)	8 greenhayes	St Florence	Tenby	464 91
UK Point of Sales	Horsfields Way	Bredbury	Stockport	88 80
Veolia Environmental Services (rd)	Kingswood House	Kingswood Crescent	Cannock	88 80
WELSH WATER Criccieth	Customer Services	PO BOX 690	Cardiff	88 80
WILLIAMS A WILLIAMS CYF	MELIN PLAS DU	Y FFOR	PWLLHELI	328 80
Zurich Insurance	5th Floor	3 Callaghan Square	Cardif	321 62
				391,960 48

Rule 2.29

Statement of Concurrence

Name of Company

Cadwalader (Ice Cream) Limited

Company number

01808766

In the

High Court of Justice, Cardiff District Registry
(full name of court)

Court case number

225 of 2015

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Cadwalader (Ice Cream) Limited
(the company)

Cadwalader House, Wellington Street, Cardiff CF11 9BE

made on (b) 20/11/15

by (c) Mrs Diane Brierley

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Mr Mark Andrews, Sutton Mawr, Weycock Road, Barry CF62 3AA

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

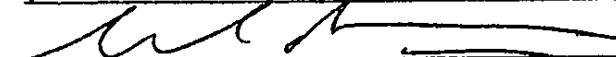
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

MARK HUNTER ANDREWS

Signed



Dated

20th Nov 2015

Rule 2.29

Statement of Concurrence

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Cadwalader (Ice Cream) Limited

Company number

01808766

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(full name of court)

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(‘the company’)

Cadwalader House, Wellington Street, Cardiff CF11 9BE

made on (b) 20 / 11 / 15

by (c) Mrs Diane Brierley

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Mrs Katie Brown, ~~57 Merrywood Road, Southville, Bristol BS3 4EB~~
10 AKLEIGH CLOSE, BACKWELL, BRISTOL, BS48 3JX

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

KATIE LYNN BROWN

Signed

K Brown

Dated

20 / 11 / 15.