

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

05194927

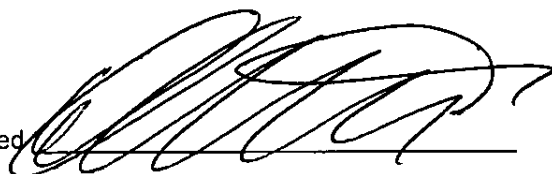
Name of Company

Cavendish House (UK) Limited

I / We
David A Butler
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8YF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2012

Signed



Date 02 February 2012

Hillier Hopkins Corporate Recovery LLP
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8YF

Ref CAVENDI1/DB/JAH/MAR/AMP

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Insolvency Section I Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cavendish House (UK) Limited

on the 2 February 2012 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

PAUL KAPOOR

Signed

PK

Dated

2/2/12

Cavendish House (UK) Limited
Statement Of Affairs as at 2 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors


NIL

Signature  Date 2/2/12

Cavendish House (UK) Limited
Statement Of Affairs as at 2 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Anglo Irish Bank Corporation Plc	3,623,697 00	
		3,623,697 00
Estimated deficiency/surplus of assets after floating charges		<u>(3,623,697 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Connected Companies	99 00	
Directors' Loan Accounts	39,320 00	
HM Revenue & Customs (VAT)	1 00	
		39,420 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(39,420 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		3,623,697 00
Estimated deficiency/surplus as regards creditors		<u>(3,663,117 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		<u>(3,663,217 00)</u>

Signature  Date 2/2/12

Hillier Hopkins Corporate Recovery LLP
Cavendish House (UK) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglo Irish Bank Corporation plc 10 Old Jewry London EC2R 8DN	3,623,697.09
1 Entries Totalling		3,623,697.09

Signature



Hillier Hopkins Corporate Recovery LLP
Cavendish House (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Directors Loan Accounts Mr S Kapoor, C/o Gail Wickersham , Mercer & Hole Silbury Court 420 Silbury Boulevard Central Milton Keynes MK9 2AF	39,320.00
CH00	HM Revenue & Customs Enforcement & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1.00
CK00	KMC Limited C/o Gail Wickersham , Mercer & Hole Silbury Court 420 Silbury Boulevard Central Milton Keynes MK9 2AF	98.00
CM00	Mayrose Properties Limited 2a Alton House Office Park Gatehouse Way Aylesbury Buckinghamshire HP19 8YF	1 00
4 Entries Totalling		39,420.00

@ - Denotes associate creditor

Signature

