

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

07894909

Name of Company

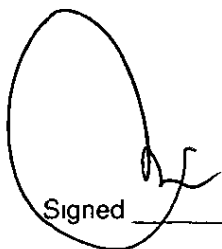
Cadence Partners Limited

I / We

Andrew Pear, Arundel House, 1 Amberley Court, Whitworth Road, Crawley, RH11 7XL

Richard Keley, Arundel House, 1 Amberley Court, Whitworth Road, Crawley, RH11 7XL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2016

Signed 

Date 30 December 2016

BM Advisory
Arundel House
1 Amberley Court
Whitworth Road
Crawley
RH11 7XL

Ref CAD001AP/AJP/RK/TW/JS/AK

Insolvent

SAT THURSDAY



A5YWDGQA

A12 26/01/2017 #55

COMPANIES HOUSE

A5XM7T0X

A10 07/01/2017 #319

COMPANIES HOUSE

Statement of Affairs

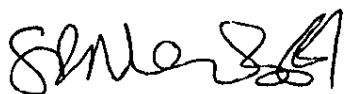
Statement as to affairs of

Cadence Partners Limited

on the 30 December 2016 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 SHANI ROBERTA NEWBOLDSigned Dated 30/12/2016

Cadence Partners Limited
Statement Of Affairs as at 30 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment & Goodwill	1,183 00	3,000 00
Book Debts	42,856 80	42,856 80
Cash at Bank	13,243 33	13,243 33
Estimated total assets available for preferential creditors		59,100 13

Signature  Date 30/12/2016

Cadence Partners Limited
Statement Of Affairs as at 30 December 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,100 13
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 59,100 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 59,100 13
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	59,100 13
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 59,100 13
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	59,100 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Opus Search Partners Inc	460,756 60
Shani Newbold	66,782 66
Rachael Yates	5,299 96
HM Revenue & Customs - VAT	27,390 33
HM Revenue & Customs - PAYE	6,978 00
	<u>567,207 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(508,107 42)</u>
Estimated deficiency/surplus as regards creditors	(508,107 42)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(508,207 42)</u></u>

Signature  Date 30/12/2016

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Cadence Partners Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,390.33
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,978.00
CN00	Shani Newbold	1st/Top Floor Flat, 87 Powerscroft Road, London, E5 0PT	66,782.66
CO00	Opus Search Partners Inc	1700 Sansom Street, Suite 1100, Philadelphia, Pennsylvania, 19103, USA	460,756.60
CY00	Rachael Yates	1st/Top Floor Flat, 87 Powerscroft Road, London, E5 0PT	5,299.96
5 Entries Totalling			567,207.55

Shani Newbold

Signature

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Cadence Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Ms Michele Frank	2107 Wallace Street, Philadelphia, PA 19103	0	450	0	450
HH00	Mr James Hess	315 NW Maywood Drive, Portland, OR 97210	0	440	0	440
HN01	Ms Shani Newbold	1st/Top Floor Flat, 87 Powerscroft Road, London, E5 0PT	0	110	0	110
3 Entries Totalling						1,000



Signature