

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

08434645

Name of Company

Cassidy Pharma Resources Ltd

I / We

Philippa Smith, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2017

Signed



Date 16 February 2017

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref CAS0008/PS/KEB/EG/NC/RA/RM/DG/MT

Insol

THURSDAY



A18 *A60U7WPD* #123
23/02/2017
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cassidy Pharma Resources Ltd

on the 16 February 2017 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 LEE GARDNER

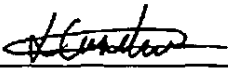
Signed 

Dated 16/2/17

Cassidy Pharma Resources Ltd
Statement Of Affairs as at 16 February 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	123 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 16/2/17

Cassidy Pharma Resources Ltd
Statement Of Affairs as at 16 February 2017

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		
Estimated deficiency/surplus of assets after floating charges		NIL
		NIL
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)		
Trade & Expense Creditors	20,678 01	
Directors	9,908 68	
HM Revenue & Customs - PAYE/NI	88,121 94	
HM Revenue & Customs Corporation Tax	8,045 60	
HM Revenue & Customs - VAT	40,196 33	
		166,950 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(166,950.56)
Estimated deficiency/surplus as regards creditors		(166,950 56)
Issued and called up capital		
Estimated total deficiency/surplus as regards members		NIL
		(166,950 56)

Signature



Date

16/2/17

Walsh Taylor
Cassidy Pharma Resources Ltd
B - Company Creditors

Key	Name	Address	£
CG00	Lee Gardiner		8,908.68
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Reglan House, Liverpool, L74 1AD	40,198.33
CH01	HM Revenue & Customs - PAYE	ICHU RM BP 3202, Benton Park View Langbenton, Newcastle upon Tyne, NE98 1ZZ	88,121.94
CH02	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	8,045.80
CI00	Integrity Clinical Services Ltd	Brunel House 340 Firecrest Court, Centre Park, Warrington, Cheshire, WA1 1RG	20,678.01
S Entries Totalling			166,950.56

[Handwritten signature]

Walsh Taylor
Cassidy Pharma Resources Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Lee Aaron Gardner		0	5	0	5
HV00	Mrs Victoria Gardner		0	5	0	5
2 Entries Totalling						10