

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	1 0 3 4 5 6 1 6	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Cadit.Tech Ltd	
2	Liquidator's name	
Full forename(s)	Nicola	
Surname	Baker	
3	Liquidator's address	
Building name/number	3 Merchants Quay	
Street	Ashley Lane	
Post town	ShIPLEY	
County/Region		
Postcode	B D 1 7 7 D B	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	9	y	2	y	0	y	2	y	1
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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	2	d	3	m	0	m	9	y	2	y	0	y	2	y	1
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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 **Ivan Mckenzie**

Company name **Rushtons Insolvency Limited**

Address **3 Merchants Quay**

Ashley Lane

Post town **Shipley**

County/Region

Postcode

B	D	1	7		7	D	B
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Country

DX

Telephone **01274 598 585**

**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

Cadit.Tech Ltd Trading As: Ctrl Alt Delete iT
Company Registered Number: 10345616

on the 16 September 2021, 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 Ryan Shiels

Signed 

Dated 16/9/21

Cadit.Tech Ltd Trading As: Ctrl Alt Delete iT
Company Registered Number: 10345616
Statement Of Affairs as at 16 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,500.00	2,500.00
Cash at Bank	10,282.00	10,282.00
Estimated total assets available for preferential creditors		12,782.00

Signature  Date 16/9/21

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,782.00
Liabilities		
Preferential Creditors:-		
Employee Holiday Pay	1,426.00	1,426.00
Estimated deficiency/surplus as regards preferential creditors		11,356.00
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		11,356.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,356.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,356.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		11,356.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,356.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,070.00	
Employee Redundancy/Notice	3,564.00	
Santander Bank - BBL	25,000.00	
HMRC	7,000.00	
Director's Loan Account	12,036.00	
		48,670.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(37,314.00)
Estimated deficiency/surplus as regards creditors		(37,314.00)
Issued and called up capital		
Ordinary Shareholders	10.00	10.00
Estimated total deficiency/surplus as regards members		(37,324.00)

Signature

Date

16/9/21

Rushtons Insolvency Limited
Cadit.Tech Ltd Trading As: Ctrl Alt Delete iT
Company Registered Number: 10345616
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	7,000.00
CS00	Santander	Bridle Road, Bootle, L30 4YD	25,000.00
CS01	Ryan Shiels	-	12,036.00
CT00	Towers & Gornall Accountants Ltd	Abacus House, The Ropewalk, Garstang, Preston, PR3 1NS	1,070.00
4 Entries Totalling			45,106.00

Signature



Rushtons Insolvency Limited
Cadit.Tech Ltd Trading As: Ctrl Alt Delete iT
Company Registered Number: 10345616
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Ryan Antony Shiels	-	Ordinary	0.00	10	0.00	0.00
1 Ordinary Entries Totalling					10		

Signature

