

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A07
AA9LKWAR
27/07/2021 #129
COMPANIES HOUSE

1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 2 7 9 7 4 2 8		
Company name in full	Cadogan Information Limited		
2	Liquidator's name		
Full forename(s)	Jeremy		
Surname	Bleazard		
3	Liquidator's address		
Building name/number	Premier House		
Street	Bradford Road		
Post town	Cleckheaton		
County/Region			
Postcode	B D 1 9 3 T T		
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 affairsDate

d	1	d	4	m	0	m	7	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	0	m	0	m	7	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 **Jeremy Bleazard**

Company name **XL Business Solutions Ltd**

Address **Premier House**

Bradford Road

Post town **Cleckheaton**

County/Region

Postcode **B D 1 9 3 T T**

Country

DX

Telephone **01274 870101/01274 870606**

**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

Cadogan Information Limited

on the 14 July 2021

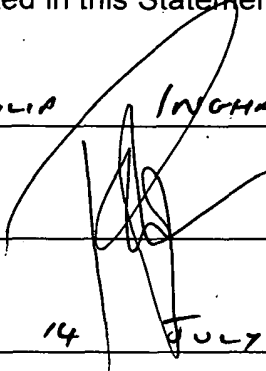
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Philip Ingham

Signed



Dated

14 July 2021

Insolvency Act 1986

Cadogan Information Limited
Company Registered Number: 02797428

Estimated Statement Of Affairs as at 14 July 2021

	Book Value £	Estimated to Realise £	£
ASSETS			
Shares & Investments	630,000.00		NIL
LIABILITIES			
PREFERENTIAL CREDITORS:-			NIL
			NIL
2nd PREFERENTIAL CREDITORS:-			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
Floating Charge Creditor - HSBC		197,785.00	
			197,785.00
			(197,785.00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			(197,785.00)
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			NIL
			(197,785.00)
Estimated prescribed part of net property where applicable (brought down)			NIL
			(197,785.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Directors		5,000.00	
HSBC - BBL		50,000.00	
			55,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			(252,785.00)
			(252,785.00)
Issued and called up capital			
Preference Shareholders		426,764.00	
Ordinary Shareholders		900.00	
			427,664.00
TOTAL SURPLUS/(DEFICIENCY)			(680,449.00)

P. Ingram

14 July 2021

XL Business Solutions Ltd
Cadogan Information Limited
Company Registered Number: 02797428
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	P Ingham	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Preference	1.00	167,358	1.00	167,358.00
HI01	J Ingham	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Ordinary	1.00	709	1.00	700.00
HL00	A Lawes	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Preference	1.00	259,406	1.00	259,406.00
HL00	A Lawes	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Ordinary	1.00	50	1.00	50.00
HN00	F Neale	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Ordinary	1.00	50	1.00	50.00
HW00	M Winram	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Ordinary	1.00	100	1.00	100.00
4 Ordinary Entries Totalling					900		
2 Preference Entries Totalling					426,764		

Signature



14/1/21

XL Business Solutions Ltd
Cadogan Information Limited
Company Registered Number: 02797428
B - Company Creditors

Key	Name	Address	£
CH00	HSBC Bank	76-78 Kings Road, Chelsea, London, SW3 4TZ	50,000.00
CH02	HSBC	76-78 Kings Road, Chelsea, London, SW3 4TZ	197,785.00
CI00	P Ingham	Security Given: Debenture; Date Given: 26/06/2001; Amount: 0 c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	5,000.00
3 Entries Totalling			252,785.00

Signature



14/7/21