

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Castlebeck Group Limited

Company number

04450369

In the

High Court of Justice, Chancery Division,  
Companies Court

(full name of court)

Court case number

1622 of 2013

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)

Joseph P McLean  
Grant Thornton UK LLP  
Earl Grey House  
75-85 Grey Street  
Newcastle Upon Tyne  
NE1 6EFDavid J Dunckley  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YUDaniel Smith  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

attach a copy of -

\*Delete as  
applicable

the statements of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Grant Thornton UK LLP  
Earl Grey House  
75-85 Grey Street  
Newcastle Upon Tyne  
NE1 6EF

T 0191 261 2631

DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

C

THURSDAY



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11/04/2013

#13

COMPANIES HOUSE

**Statement of affairs**

Name of Company  
Castlebeck Group Limited

Company number  
04450369

In the  
High Court of Justice Chancery Division,  
Companies Court

Court case number  
1622 of 2013

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Castlebeck Group Limited, c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB


(b) Insert date

on the (b) 5 March 2013, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 5 March 2013 the date that the company entered administration

Full name PETER MARK IAIN SHOLT

Signed 

Dated 20.3.2013

## Assets


INVESTMENT IN CASTLEBECK CARE HOLDINGS LTD  
LESS OWED TO SECURED LENDERS

AMOUNTS DUE FROM GROUP UNDERTAKINGS  
DEFERRED TAX

Uncharged assets

Estimated total assets available for preferential creditors


Signature

Signature  Date 20.3.2013

Date \_\_\_\_\_

20 3.2013

## A1 – Summary of Liabilities

	Estimated to realise £ 1,000
Estimated total assets available for preferential creditors (carried from page A)	£ 0
<b>Liabilities</b>	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
<b>Total assets available to unsecured creditors</b>	£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 0
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	
Shortfall to floating charge holders (brought down)	(217,000)
<b>Estimated deficiency/surplus as regards creditors</b>	
Issued and called up capital	£ (102,652)
<b>Estimated total deficiency/surplus as regards members</b>	£ (319,652)
Signature 	Date 20.3.2013

# COMPANY CREDITORS

**Note.** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 20.3.2013

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value £ '000	Details of Shares held
CB CAFE LIMITED	CHESNUT ST, DARLINGTON, DL1 1QL	10,265,200,161	102,652	ORDINARY
TOTALS		10,265,200,161	102,652	

*Attest*

Signature

Date 20.3.2013