

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A19 *A776NTI8*
01/06/2018 #197
COMPANIES HOUSE

1 Company details

Company number 0 5 7 9 7 8 5 0

Company name in full CAH Estates (1) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Reynolds

3 Liquidator's address

Building name/number Glade House

Street 52-54 Carter Lane

Post town London

County/Region

Postcode E C 4 V 5 E F

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	0	m	5	y	2	y	0	y	1	y	8
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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	5	y	2	y	0	y	1	y	8
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Notice of statement of affairs

**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	Izbel Mengal
Company name	Valentine & Co
Address	Glade House 52-54 Carter Lane
Post town	London
County/Region	
Postcode	E C 4 V 5 E F
Country	
DX	
Telephone	0203 959 9595

**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

CAH Estates (1) Limited

on 23 May 2018

Statement of truth

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

Full Name (EDWARD) ATKIN CBE

Signed 

Dated 23/5/18

CAH Estates (1) Limited
Statement Of Affairs as at 23 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Associated Company Debtors	4,504,439.00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

23/5/18

CAH Estates (1) Limited
Statement Of Affairs as at 23 May 2018

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 charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	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 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	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)	
Associated Company Liabilities	37.56
Estimated deficiency/surplus as regards non-preferential creditors	37.56
(excluding any shortfall in respect of F.C's post 14 September 2003)	(37.56)
Estimated deficiency/surplus as regards creditors	(37.56)
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	2.00
	(39.56)

Signature




Date

23/5/18

Valentine & Co
CAH Estates (1) Limited
B - Company Creditors

Key	Name	Address	£
CC00	CAH Estates (2) Limited	16 Rosemont Road, London, NW3 6NE	37.56
1 Entries Totalling			37.56


Signature 
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Valentine & Co
CAH Estates (1) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	C A Holdings PLC	16 Rosemont Road, London, NW3 6NE	Ordinary	1.00	2	2.00
1 Ordinary Entries Totalling				1.00	2	2.00

Signature

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