

The Insolvency Act 1986

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06576230
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Name of Company

(a) Insert full name  
of company

(a) Caldeira Retail Limited

(b) Insert full  
name(s) and  
address(es)

We (b)

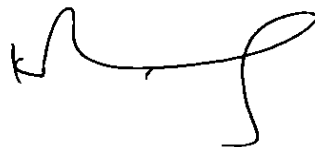
Kerry Bailey  
BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

Francis Graham Newton  
BDO LLP  
1 Bridgewater Place  
Water Lane  
Leeds  
LS11 5RU

(c) Insert date

the liquidators of the above-named company attach a statement of the  
company's affairs as at (c) 22 February 2016

Signed



Date 22 February 2016

Presenter's name, address and  
reference (if any)

BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

For official use

Liquidation Sectic

Post room

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29/02/2016

COMPANIES HOUSE

#145

**Statement of Affairs**

Statement as to affairs of

Caldeira Retail Limited

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On the 22 February 2016 the date of the resolution for winding up

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This statement of affairs comprises the several pages attached

**Statement of Truth**

The director believes that the facts stated in this documents are true.

I, Antonio Caldeira-de-Almeida

of, Apartment B, 25 Stanley Street, Liverpool, Merseyside, L1 6AA

Date:

22 FEB 2016

Signature:

A. Ci

## A - Summary of Assets

Assets	Book Value £	Estimate to Realise £
<b><u>Assets subject to fixed charges</u></b>		
Intellectual property	Nil	Nil
Leasehold property	Nil	Nil
Less: Amount due to HSBC Bank Plc	Nil	Nil
Less: Amount due to Bibby Financial Services Limited	Nil	Nil
<b>Surplus / (deficit) carried forward under fixed charge</b>	<b>Nil</b>	<b>Nil</b>
<b><u>Assets subject to floating charges</u></b>		
Stock		
Not subject to retention of title	319,123	24,500
Subject to valid retention of title	375,261	Nil
Debtors		
Sales ledger	14,320	Nil
Intercompany	229,772	Nil
Prepaid expenses	126,308	Nil
Fixed assets		
Computer equipment	Nil	Nil
Motor vehicles	10,808	3,250
Fixtures and fittings	18,366	Nil
Cash		
Cash in the bank account	11,674	Nil
Less: due to HSBC Bank Plc under cross guarantee	(11,674)	Nil
Cash collected from stores	3,000	3,000
<b>Estimate total assets available for preferential creditors</b>	<b>1,096,958</b>	<b>30,750</b>

Signature A. Ci Date 22 FEB 2016

## A1 - Summary of Liabilities

		Estimate to Realise £
<b>Estimated total assets available for preferential creditors</b>		<b>30,750</b>
<b>Liabilities:</b>		
<b>Preferential creditors:</b>	£	
Redundancy Payment Service - Employee claims for arrears of wages and holiday	(57,818)	
		<b>(57,818)</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(27,068)</b>
	£	
<b>Debts secured by a floating charge:</b>		
HSBC Bank Plc - Schedule B1	Nil	
Bibby Financial Services Limited - Schedule B1	Nil	
		<b>Nil</b>
<b>Estimated deficiency/surplus available for non-preferential creditors</b>		<b>(27,068)</b>
<b>Non-preferential claims: - Schedule B2</b>	£	
Trade creditors	448,353	
Other creditors	126,973	
Landlord rent arrears	1,337,543	
HM Revenue & Customs - VAT & PAYE/NIC	178,297	
Intercompany loans - Caldeira Limited	4,260,585	
Employee non-preferential creditor claims	300,133	
Customer deposits	88,850	
Less: Customer deposits held in trust account	(23,677)	
		<b>(6,717,057)</b>
<b>Estimated deficiency/surplus as regards creditors Issued and called up capital:</b>	£	<b>(6,744,125)</b>
Caldeira Limited		<b>(1)</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(6,744,126)</b>

Signature A. Ci Date 22 Feb 2016

**Caldeira Retail Limited**

**Schedule B1 - Secured creditor**

	<b>Secured debt</b>	<b>Notes</b>
HSBC Bank Plc - 8 Canada Square, in the City of London, EH14 5HQ	Nil	1
Bibby Financial Services Limited - 105 Duke Street, Liverpool, L1 5JQ	Nil	2
	<u>Nil</u>	

**Notes**

- 1 - HSBC Bank Plc have a debenture incorporating fixed and floating charges over the assets of the company which was created on 7 May 2008
- 2 - Bibby Financial Services Plc have a debenture incorporating fixed and floating charges over the assets of the company which was created on 16 December 2015
- 3 - The Company has pledged a cross guarantee to HSBC Bank Plc and Bibby Financial Services Limited in respect of the indebtedness of Caldeira Limited

ACW 22 Feb 2016

**BDO LLP**  
**Caldeira Retail Limited**  
**B2- Company Creditors**

Key	Name	Address	£
CA00	ACTIVE BUSINESS COMMUNICATIONS	ACTIVE HOUSE, UNIT 11 BREDBURY BUSINESS PARK, BREDBURY, STOCKPORT, SK6 2SN	76.59
CA01	AIS SECURITY LTD	UNIT E1 COWLAIRS, SOUTHGATE BUSINESS PARK, NOTTINGHAM, NG5 9RA	1,052.70
CA03	AMEYCESPA (EAST) LTD	ELY ROAD, CAMBRIDGE, CB25 9PG	504.20
CB00	BILL BEAUMONT TEXTILES LTD	UNIT 8, LOWER HEALEY BUSINESS PARK, FROOM STREET CHORLEY, LANCASHIRE, PR6 9AR	18,301.86
CB01	BETTER BRAND AGENCY LTD	BETTER STUDIO, PLEINARY HOUSE, QUEENS SQUARE, MIDDLESBROUGH, TS2 1PA	325 00
CB02	BIELLA NASTRI	DI FANT DANIELE, 13875 PONDERANO (BI), VIA PER BORRIANA	835 91
CB03	BLENDWORTH	CROOKLEY PARK, HORNDEN, HAMPSHIRE, PO8 0AD	3,192 62
CB04	BRITANNIC TECHNOLOGIES	BRITANNIC HOUSE, MERROW BUSINESS PARK, GUILDFORD, SURREY, GU4 7WA	3 58
CC00	CALDEIRA LTD	VILLIERS ROAD, KNOWSLEY BUSINESS PARK, LIVERPOOL, L34 9ET	4,395,924.31
CC02	C.B WASTE & RECYCLING LTD	53 LONG JOHN HILL, NORWICH, NORFOLK, NR1 2JW	46 80
CC03	C.E.F (NORTH WEST DIVISION)	1 STATION ROAD, KENILWORTH, WARWICKSHIRE, CV8 1JJ	136.77
CC04	CHATHAM-GLYN FABRICS LTD	UNIT 1, 74 NORLINGTON ROAD, LEYTON, LONDON, E10 6LA	6,440 10
CC05	C K. SERVICES	UNIT 5, DARWEN ENTERPRISE CENTRE, RAILWAY ROAD, DARWEN, LANCS, BB3 3EH	2,874 00
CC06	CLARKE & CLARKE	UNITS 1 & 2 THE MADISON CENTRE, KNOWSLEY ROAD, HASLINGDEN, LANCASHIRE, BB4 4EG	1,297 80
CC07	CMS PROPERTY MANAGEMENT & RENTAL	POOLE ROAD, WOKING, SURREY, GU21 6DY	248,279 39
CCUR	Curchod & Co	Portmore House, 54 Church Street, Weybridge, Surrey, KT13 8DP	118,687 07
CD00	DALE TEXTILES LTD	UNIT H, FREETH STREET, NOTTINGHAM, NG2 3GT	11,069 99
CD01	DECOTEX	UNIT 6 CAUSEWAY PARK, CENTRAL AVENUE, WARRINGTON, CHESHIRE, WA4 6RF	835.09
CD03	DEYRON/FILIGREE HOLDINGS LTD	DEYRON ACCOUNTS DEPARTMENT, HIGH VIEW ROAD, SOUTH NORMANTON, DERBYSHIRE, DE55 2DT	9,671 53
CD04	DOUGLAS WILSON	CHANNY HOUSE, HIGH STREET, COLESHILL, BIRMINGHAM, B46 3BP	6,000.00
CD05	DOWNLAND BEDDING	23 BLACKSTOCK STREET, LIVERPOOL, L3 6ER	1,178 78
CD06	DREAMS 'N' DRAPES	PO BOX 54, 158 BURY ROAD, RADCLIFFE, MANCHESTER, M26 2JR	30,371.26
CDOU	Douglas Wilson	Chantry House, Hight Street, Coleshill, Birmingham, B46 3BP	510,120.00
CE00	E-NOVATIONS (LONDON) LIMITED	NORTHERN AND SHELL TOWER, 4 SNELSON WAY, CITY HARBOUR, E14 9GL	8,568 00
CE01	E ON ENERGY LIMITED	PO BOX 123, NOTTINGHAM, NG1 6HD	1,095 84
CE03	EDMUND BELL & COMPANY LTD	BELFRY HOUSE, 1 ROYDSDALE WAY, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SU	885.45
CE04	EMPRESS QUILTS & TEXTILES LTD	EMPRESS HOUSE, 2 PEEL LANE, CHEETHAM HILL, MANCHESTER, M8 8RJ	4,695 50

Signature A. Ci 22 Feb 2016

**BDO LLP**  
**Caldeira Retail Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE05	ENA SHAW LIMITED	EUROLINK, LEA GREEN, ST HELENS, MERSEYSIDE, WA9 4QF	11,201.87
CE07	ESSEX & SUFFOLK WATER	CUSTOMER CENTRE, PO BOX 292, DURHAM, DH1 9TX	118.32
CF00	FIBRE NATURELLE LTD	UNIT 3, FLEETSBRIDGE BUSINESS CENTRE, UPTON ROAD, POOLE, DORSET, BH17 7AF	3,609.30
CF02	FIRSTSERV	BIRMINGHAM ROAD, STUDLEY, WARWICKSHIRE, B80 7BG	328.80
CF03	FRAIKIN ASSETS	4200 WATERSIDE CENTRE, SOLIHULL PARKWAY, BIRMINGHAM BUSINESS PARK, BIRMINGHAM, B37 7YN	342.00
CF04	FRYETT'S FABRICS LTD	MARSHALL HOUSE, RAKE LANE, CLIFTON, MANCHESTER, M27 8LJ	1,871.59
CG01	GOOD ENERGY	MONKTON REACH, MONKTON HILL, CHIPPENHAM, WILTSHIRE, SN15 1EE	7.63
CG02	GORDON JOHN TEXTILES	14 LEACROFT ROAD, BIRCHWOOD, WARRINGTON, WA3 6PJ	12,480.05
CG03	GROVES	DRAKES DRIVE, INDUSTRIAL ESTATE, LONG CRENDON, AYLESBURY, BUCKS, HP18 9BA	12,030.15
CH00	HMRC	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	178,297.00
CH01	HALLIS HUDSON GROUP LTD	UNIT B1, RED SCAR BUSINESS PARK, PRESTON, LANCASHIRE, PR2 5NJ	8,960.25
CH02	HAMMERSON	CROYDON MANAGEMENT SERVICES LTD, AUSTIN HOUSE, STANNARD PLACE, ST CRISPINS ROAD, NORWICH, NR3 1YF	28,349.43
CH03	HARDY FABRICS LTD	541 BLANDFORD ROAD, HAMWORTHY, POOLE, DORSET, BH16 5BW	19,688.57
CH04	HAVEN POWER	THE HAVENS, RASOMES EUROPARK, IPSWICH, IP3 9SJ	1,111.41
CH05	HOMEBASE LIMITED	CAREW HOUSE, RAILWAY APPROACH, WALLINGTON, SURREY, SM6 0DX	306,524.70
CH07	H. ROBERTS & SON LTD	FIRE PROTECTION, WARREN HOUSE, REGENT STREET, LIVERPOOL, L3 7BN	182.04
CI00	IMAGESOUND PLC	VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE	1,285.20
CI01	ISMAIL FOAM & TEXTILES LTD	2 PEEL LANE, CHEETHAM HILL, MANCHESTER, M8 8RJ	2,618.85
CJ00	JONES & CO LTD	LORTAS ROAD, NEW BASFORD, NOTTINGHAM, NG5 1EH	4,825.52
CJON	Jones Lang Lasalle	40 Berkeley Square, Bristol, BS8 1HU	39,738.47
CM00	MCCALL, BUTTERICK & VOGUE PATTERNS	BUTTERICK COMPANY LIMITED, NEW LANE, HAVANT, PO9 2ND	6,315.54
CM01	MIRABEL	R.E. ASHWORTH & CO LTD, 123 MANSFIELD ROAD, DAYBROOK, NOTTINGHAM, NG5 6HT	40,029.55
CM02	MONTGOMERY INTERIOR FABRICS	BROUGHTON MILLS ROAD, BRETTON, CHESTER, CHESHIRE, CH4 0BY	4,243.62
CM03	MWE FURNISHINGS LTD	14 ISBOURNE WAY, WINCHCOMBE, CHELTENHAM, GL54 5NS	633.55
CO00	O2 UK LIMITED	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	1,443.99
CO01	OTIS LIMITED	THE OTIS BUILDING, 187 TWYFORD ABBEY ROAD, LONDON, NW10 7DG	3,378.28
CO02	OTTOMAN TEXTILES LTD	ALEXANDRA TRADING CENTRE, ALEXANDRA ROAD, DENTON, MANCHESTER, M34 3DX	539.40

Signature A.C. 22nd FEB 2016

**BDO LLP**  
**Caldeira Retail Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO03	Other Creditor - accruals	TBC	126,973.00
CO04	Other creditor - Net customer deposits	TBC	65,173.00
CP00	PHILIP FISHER & CO	3 DANCASTLE COURT, ARCADIA AVENUE, FINCHLEY, LONDON, N3 2JU	8,745.24
CP01	PHONOGRAPHIC PERFORMANCE LTD	1 UPPER JAMES STREET, LONDON, W1F 9DE	1,851.87
CPHI	Philip Fisher LLP	on behalf of Trump Estates Limited, Bitochon Limited, New Burlington House, 1075 Finchley Road, London, NW11 0PU	30,354.00
CROY	Roy Laurence	The Leas, Mount Pleasant, Spaldwick, Cambs, PE28 0PD	60,000.00
CROZ	Redundancy Payments Service	Payments Service, PO Box 16685, Birmingham, B2 2LX	300,133.00
CS01	SHORROCK TRICHEM LIMITED	CHANTERS INDUSTRIAL ESTATE, AHERTON, MANCHESTER, M46 9SD	1,987.94
CS02	SIMPLICITY BLINDS LIMITED	25 STATION ROAD, IRTHLINGBOROUGH, NORTANTS, NN9 5SP	11,874.39
CS03	SMD TEXTILES LTD	PITTMAN WAY, FULWOOD, PRESTON, LANCASHIRE, PR2 9ZD	15,069.25
CS05	SPEEDY PRODUCTS	SPEEDY HOUSE, CHELTENHAM STREET, PENDLETON, SALFORD, M6 6WY	4,121.93
CS06	SUNFLEX NDC	KEYS PARK ROAD, HEDNESFORD, STAFFORDSHIRE, WS12 2FR	6,577.03
CT00	THE FURNITURE WORKSHOP	UNIT 3, ARCANY ROAD, SOUTH OCKENDON, ESSEX, RM15 5SX	728.80
CT01	THE INTERACTIVE HEALTH & SAFETY COMPANY	L5 BRACKNELL BEECHES, OLD BRACKNELL LANE WEST, BRACKNELL, BERKS, RG12 7BW	1,380.00
CT02	TCH LEASING	CUTHBERT HOUSE, 9 BROOKDALE COURT, CHAPELTOWN, SHEFFIELD, S35 2PT	1,245.46
CT03	THAMES WATER UTILITIES LTD	PO BOX 223, SWINDON, SN38 2TW	83.44
CT04	TIMICO LTD	BEACON HILL PARK, NEWARK, NOTTINGHAMSHIRE, NG24 2TN	239.44
CT05	TURNER BIANCA PLC	BELL MILL, CLAREMONT STREET, OLDHAM, OL8 3EJ	7,364.57
CU00	UTILITY WAREHOUSE	NETWORK HQ, 333 EDGEWARE ROAD, LONDON, NW9 6TD	124.46
CV01	VERIFONE SERVICES UK & IRELAND LTD	100 EUREKA PARK, ASHFORD, KENT, TN25 4AZ	43.18
CY00	YESpay INT LTD	CHECKBET HOUSE, 153 EAST BARNET ROAD, BARNET, HERTFORDSHIRE, EN4 8QZ	362.10
<b>75 Entries Totalling</b>			<b>6,717,057.32</b>

Signature A. Ci 22 Feb 2016



Caldeira Retail Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Caldeira Limited	Villiers Road, Knowsley Business Park, Liverpool, L34 9ET	0	1	0	1
1 Entries Totalling						1

Signature A. Ci 22 FEB 2016