

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01367803

Name of Company

Capps & Capps Limited

I / We
Paul Walker
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

John Sallabank
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2011

Signed



Date 15 November 2011

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

Ref CAPPS/PW/JCS/LCH/WJG

For Official Use

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Statement of Affairs

Statement as to affairs of

Capps & Capps Limited

on the 15 November 2011 the date of the resolution for winding up

Statement of truth

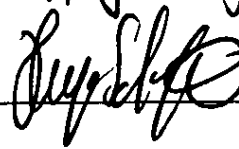
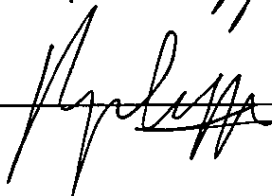
I believe that the facts stated in this Statement of Affairs are true

Full Name

Rogin. Capps.

Hugo Schofield

Signed



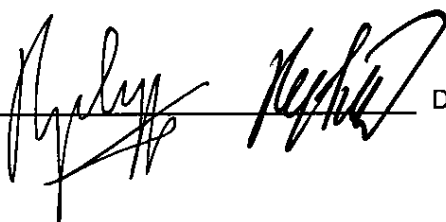
Dated

Capps & Capps Limited
Statement Of Affairs as at 15 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & Buildings	6,879 00	NIL
Plant & Machinery	27,179 00	14,820 00
Fixtures, Fittings & Office Equipment	7,065 00	180 00
Motor Vehicles	17,208 00	4,750 00
Stock	40,000 00	10,000 00
Book Debts	11,616 60	8,712 45
Books Debts - Partially Completed Works	113,000 00	56,500 00
Book Debts - Retentions	52,135 00	26,067 50
Estimated total assets available for preferential creditors		121,029 95

Signature



Date

Capps & Capps Limited
Statement Of Affairs as at 15 November 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		121,029 95
Liabilities		
Preferential Creditors -		
Employees	7,821 25	7,821 25
Estimated deficiency/surplus as regards preferential creditors		113,208 70
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
RBS Bank plc	35,682 55	35,682 55
		77,526 15
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		77,526 15
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		77,526 15
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		77,526 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	163,159 88	
Employees	110,572 87	
Third Party Loan	47,000 00	
HMRC - PAYE/NIC	104,237 32	
HMRC - VAT	122,992 15	
HMRC - CIS	100 00	
		548,062 22
Estimated deficiency/surplus as regards non-preferential creditors		(470,536 07)
(excluding any shortfall in respect of F C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(470,536 07)
Issued and called up capital		
Ordinary Shareholders	26,524 00	26,524 00
Estimated total deficiency/surplus as regards members		(497,060 07)

Signature

Date

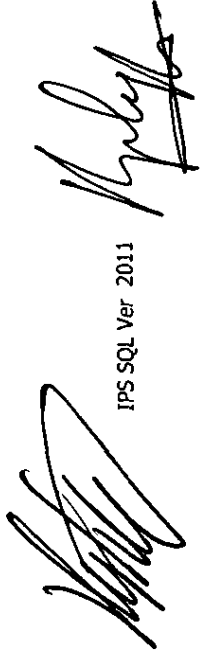
Harrisons Business Recovery and Insolvency Limited
Capps & Capps Limited
B - Company Creditors

Key	Name	Address	£
CA02	Architectural Ironmongery	The Old Brickyard, Pontrilas, Hereford, HR2 0DJ	112.55
CA03	Arrow Plant & Tool Hire Ltd	Eardisley Road, Kington, Hereford, HR5 3HB	3,054.38
CA04	Aviva	GI Collections, Customer Accounts, PO Box 3471, Norwich, NR1 3FZ	0.00
CB00	BT plc	Dept 2, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CB03	Bewdley Limes Ltd	Unit 2 Blackmanstitch, Long Bank, Bewdley, Worcs, DY12 9QW	3,346.40
CB04	Black Mountains Quarries	Howton Court, Pontrilas, Hereford, HR2 0BG	1,296.00
CB05	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	0.00
CB06	Border Scaffolding Services Ltd	Western Close, Southern Ave, Leominster, Hfds, HR6 0QF	22,819.11
CB07	Border Office Supplies	Unit 1&2 Wallbrook Court, Rotherwas Ind Est, Hereford, HR2 6SS	0.00
CB08	Brandon Hire PLC	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	3,277.10
CB09	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4CQ	105.74
CB0A	K L Briggs	Lowes Court, Llowes, Hereford, HR3 5JA	47,000.00
CC00	Calor Gas Ltd	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	42.17
CC01	Collins Design & Build Ltd	Unit 5 Westwood Industrial Estate, Pontrilas, Hereford, HR2 0EL	4,310.40
CC03	Corbett Farms Ltd	Ox House, Shobdon, Leominster, HR6 9LT	357.90
CD00	Discovery Tool & Plant Hire	Southern Avenue, Leominster, Hfds, HR6 0QF	395.28
CF00	Fuelling Services Ltd	18 Lombard Street, Stourport, Worcester, DY13 8DT	0.00
CF01	F J Williams of Hay	Hereford Road, Hay-on-Wye, Hfds, HR3 5EW	1,133.79
CF02	Forest Masonry	Allaston Grove Sawmills, Allaston Road, Lydney, GL15 4EX	15,339.94
CG00	Greenapple Sludge Ltd	Gatehouse Road, Rotherwas, Hereford, HR2 6RQ	117.00
CG01	Grange Heating Services Ltd	Marches Trade Park, Brunel Road, Leominster, Herefordshire, HR6 0LX	274.78
CG02	G & S Steeplejacks Ltd	Unit 30, Old Mills Industrial Estate, Paulton, Bristol, BS39 7SU	763.20
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE1ZZ	0.00
CH02	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	122,992.15
CH03	H M Revenue & Customs - PAYE/NIC	Customer Operations Employer Office, BP 4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	104,237.32
CH04	Headland Archaeology (UK) Ltd	13 Jane Street, Edinburgh, EH6 5HE	144.00
CH05	Harbro Supplies Ltd	Morland St, Bishop Auckland, Co Durham, DL14 6JG	218.84
CH06	Hayes & Son	Shemuas Hayes, Lower House, Madley, Hfds, HR2 9LU	26,818.69

Harrisons Business Recovery and Insolvency Limited
Capps & Capps Limited
B - Company Creditors

Key	Name	Address	£
CH07	Hereford Boiler Service	Station Approach, Barrs Court Rd, Hereford, HR1 1BB	342.00
CH08	Hereford Industrial Supply	Units 18/20, Three Elms Trade Estate, Hereford, HR4 9PU	266.31
CH09	Herefordshire Council	Business Rates Section, PO Box 224, Hereford, HR1 2XW	583.35
CH0A	H M Revenue & Customs - CIS	Worcester and Hereford Area, Block A Government Buildings, Whittington Road, Worcester, WR5 2LE	100.00
CH0B	Hogan Asphalt Limited	Hogan House, Caernarfon Road, Bangor, Gwynedd, LL57 4DA	79.92
CI00	Ian Jones Tyres Ltd	Unit 1 & 2, Headbrook, Kington, Herefordshire, HR5 3DZ	259.98
CJ00	Jim Budd	Jim Budd Stained Glass, The Foyce, Gladestry, Kington, Hfids, HR5 3NS	5,992.00
CJ01	JDC Service Centre & Car Sales Ltd	The Garage, Church Road, Eardisley, Herefordshire, HR3 6NW	511.16
CJ02	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	688.30
CJ03	JTC Roofing Contractors Ltd	10 Milford Close, Narborough, Leicestershire, LE9 5FG	40,983.66
CK00	Kington Farm Supplies	Unit 5, The Old Foundry, Victoria Road, Kington, Herefordshire, HR5 3DA	78.75
CK01	Kington Building Supplies	Sunset Yard, Kington, Hereford, HR5 3SF	4,810.65
CM00	Mercian Lifting Gear (UK) Ltd	Netherwood Rd, Rotherwas Ind Est, Hereford, HR2 6JU	106.80
CM01	Metal Work Supplies	Unit 15 Grandstone Business Court, Farady Road, Hereford	894.03
CM02	Middlemarch Electronics Ltd	T/A Sentinel Security Systems, 7 Southern Avenue, Leominster, Hfids, HR6 0DD	4,397.06
CM03	Roger P T Marshall	Sarnesfield Court, Sarnesfield, Herefordshire, HR4 8RE	0.00
CO00	Oldfield Forge	Turpins, St Weonards, Hereford, HR2 8QG	210.00
CO01	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	486.22
CO02	Orange PCS	Orange Payment Processing, Southend on Sea, SS99 6LU	0.00
CO03	Oldfield Forge	Garway Hill, Hereford, HR2 8HA	1,347.00
CO04	O2	Telefonica UK Ltd, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	51.06
CP00	Pen Tools Ltd	Jubilee Building, Faraday Rd, Rotherwas Ind Est, Hereford, HR4 9NS	569.69
CP01	Powys Stone Supplies Ltd	Llanerch Cottage, Ponde, Llandefalle, Brecon, Powys, LD3 0NR	3,823.23
CQ00	Quickskip Hereford Ltd	Unit 18 Thorn Business Park, Rotherwas, Hereford, HR2 6JT	2,826.00
CR00	Radbournes Ltd	Reynard Close, Chapel Road, Rotherwas Ind Est, Hfd, HR2 6JH	623.63
CR01	Roberts Transport	Hillcrest Garage, Whitchurch, Ross-on-Wye, Hfids, HR9 6DW	117.50
CR02	RBS Bank plc	21 Broad Street, Hereford, HR4 9AP	35,682.55
CR03	RAC	8 Surrey Street, Norwich, Norfolk, NR1 3NG	0.00
CS00	Sage (UK)	PO Box 4598, Worthing, BN11 9BU	80.65



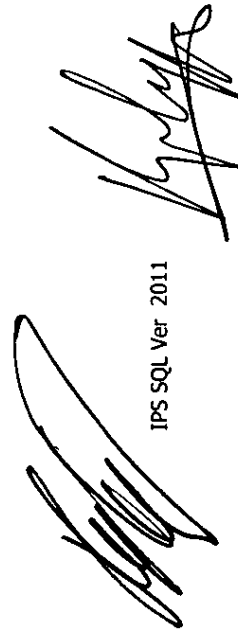
Harrisons Business Recovery and Insolvency Limited
Capps & Capps Limited
B - Company Creditors

Key	Name	Address	£
CT00	T Fenn	Bycross Farm, Moccas, Hereford, HR2 9LJ	624.00
CT01	Ty-Mawr Lime Ltd	Unit 12, Brecon Enterprise Park, Brecon, Powys, LD3 8BT	7,325.52
CV00	Office Depot Int (UK) Ltd t/a Viking Direct Ltd	501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN	281.92
CV01	Vodafone Ltd	Towers Business Park, Wilmslow Road, Manchester, M20 2RY	220.68
CW00	Wye Valley Reclamation Ltd	Lloyd George House, Fordshill Rd, Rotherwas Ind Est, Hfd, HR2 6NS	651.54
EA00	M Archer	13 Mowbray Close, Leominster, HR6 9AZ	441.60
EC00	S Cruickshank	1 Pigott Close, Tupsley, Hereford, HR1 1PQ	340.00
EC01	R S Clarke	18 St Martins Street, Hereford, HR4 2SB	631.13
ED00	M Davies	127 Grandstand Road, Hereford	1,581.00
ED01	A Dauntton	8 Gethin Place, Abercanaid, Merthyr Tydfil, CF48 1HJ	1,309.00
ED02	N N Davies	33 The Meadows, Leominster, Hereford, HR6 8QY	272.00
ED03	D Doman	Flat 2, 39 High Street, Kingston, HR5 3BJ	31.87
EF00	C Fletcher	2 Sunnyview, Shobdon, HR6 9NB	9,955.20
EG00	R Green	10 Redlake Meadow, Bucknill, Shropshire, SY7 0AY	510.00
EG01	I D George	37 Hamilton Street, Pentrabach, Merthyr Tydfil, CF48 4BP	119.00
EH00	S Hudson	19 College Road, Hereford, HR1 1EE	12,307.78
EH01	M Hobbs	8 Gethin Place, Abercanaid, Merthyr Tydfil, CF48 1HU	3,519.00
EH02	R Hood	48 Huntsman Drive, Kings Acre, Hereford, HR4 0PN	289.00
EJ00	N Jones	87 Verschoyce Gardens, Ross-on-Wye, HR9 7HQ	289.00
EJ01	K Jones	30 Coldstone Cross, Kingstone, Hereford, HR2 9HS	331.50
EK00	R M Knowles	35 Stanbrook Road, Burford, Tenbury Wells, Worcestershire, WR15 8AN	4,896.00
EK01	J King	2 Alexander Court, Abercanaid, Merthyr Tydfil, CF48 1RQ	110.50
EL00	R P Lewis	1 New Court Cottage, Huntington Lane, Hereford, HR4 7RA	12,444.00
EL01	R G Littlar	The Cottae, East Street, Pembroke, HR6 9HB	11,506.88
EL02	S Leyland-Preece	The Wharf Bungalow, Eardisley, Herefordshire, HR3 6NS	3,304.00
EL03	M Lewis	114 Bromwich Road, Worcester, WR2 4AP	2,820.00
EL04	M J Lloyd	1 Court Cottage, Huntington Lane, Hereford, HR4 7RA	497.25
EM00	J W Matthews	Spond Farm, Kingston, Hereford, HR4 3LB	3,162.00
EM01	J W Marsh	16 Bakers Oak, Ross-on-Wye, HR9 5RP	1,661.55
EM02	J S Moloney	22 Huntsman Drive, Hereford, HR4 0PN	306.00


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Harrisons Business Recovery and Insolvency Limited
Capps & Capps Limited
B - Company Creditors

Key	Name	Address	£
EM03	P R Midgley	10 Scotland Place, Tenbury Wells, Worcestershire, WR15 8BT	68.00
ES00	S Sheldon	9 Audley Crescent, Hereford, HR1 1BW	1,377 00
ET00	B Thomas	49 Ridgemoor Road, Leominster, HR6 8EJ	272 00
EW00	T K Waudby	18 Mapphors Lane, Leominster, Hereford, HR6 8TG	297 50
EW01	D J Wilde	1 Webtree Cottage, Allensmore, Hereford, HR2 9AA	255.00
RC00	Roger Capps	Ciliau, Bulth Wells, Powys, LD2 3TZ	22,244 68
RS00	Hugo Schofield	Parliament Barn, Winforton, Hereford, Herefordshire, HR3 6EA	21,244.68
94 Entries Totalling			591,566.02



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