

Rule 4 34 - CVL

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

04268882

Name of Company

Capital Stone Works Limited

I / We

Jamie Taylor
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Wayne Macpherson
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 Essex
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2012

Signed

Date 19 March 2012

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref CA217CVL/JT/WM/JXH/MNW

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A15NWIYP

A27

28/03/2012

#361

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Capital Stone Works Limited

on the 19 March 2012 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

JEREMY JOHN WADE

Signed

JW

Dated

19/03/12

Capital Stone Works Limited
Statement Of Affairs as at 19 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,500.00	2,000.00
Cash at Bank	4,000.00	4,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature John Date 19/03/12

Capital Stone Works Limited
Statement Of Affairs as at 19 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated deficiency/surplus as regards floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,955 00
HMRC (PAYE)	75,000 00
HMRC (VAT)	9,000 00
Directors Loan - Jeremy Wade	23,500 00
	115,455 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,455 00)
Estimated deficiency/surplus as regards creditors	(109,455 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(109,457 00)

Signature

JP

Date

19/03/12

Begbies Traynor (Central) LLP
Capital Stone Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Apex Grange Limited 14 Little Mundells Mundells Industrial Estate Welwyn Garden City Herts AL7 1EW	725 64
CH00	H M Revenue & Customs 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	75,000 00
CH01	H M Revenue & Customs Insolvency Operations Queens Dock Queens Wharf Liverpool L74 4AF	9,000 00
CH02	HSS Hire Service Group Limited 25 Willow Lane Mitcham Surrey CR4 4TS	1,940 49
CH03	HFGL Limited Northern Cross Basing View Basingstoke Hampshire RG21 4HL	156 00
CL00	Lord Petre's Estate Estate Office Ingatestone Hall Ingatestone CM4 9NS	2,166 00
CL01	London Borough of Camden Parking Services PO Box 4501 Dunstable LU6 9PP	195 00
CN00	NatWest Mastercard Commercial Cards Division PO Box 5747 Southend on Sea SS1 9AJ	1,837 60
CT00	Toga Plant Hire Limited 25 Trego Road London E9 5HJ	934 44

Signature



19/03/12

Begbies Traynor (Central) LLP
Capital Stone Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Jeremy Wade 3 Dakyn Drive Stock Essex CM4 9DJ	23,500.00
10 Entries Totalling		115,455.17

@ - Denotes associate creditor

Signature

 19/03/12