

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

04338953

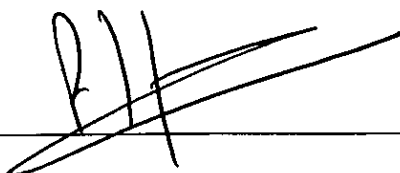
Name of Company

Cape Ceilings Limited

I / We  
Robert James Thompson  
32 Aldershot Road  
Fleet  
Hants  
GU51 3NN

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

Signed



Date 19 July 2012

Rendell Thompson  
32 Aldershot Road  
Fleet  
Hants  
GU51 3NN

Ref CAP01/RJT/BL

Insolve

For Official Use

THURSDAY



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COMPANIES HOUSE

**Statement of Affairs**

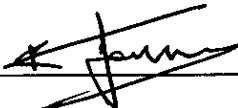
Statement as to affairs of

Cape Ceilings Limited

on the 19 July 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 KEVIN PATRICK FERRINSigned Dated 19-7-2012

Cape Ceilings Limited  
Statement Of Affairs as at 19 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Furniture & Equipment	300 00	NIL
Cash at Bank	58 19	NIL
Deposits in Trust	9,649 12	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

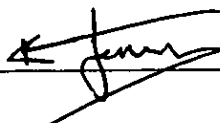
Signature  Date 19-7-2012

Cape Ceilings Limited  
Statement Of Affairs as at 19 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,661 59	
Directors	38,378 17	
Inland Revenue	30,659 28	
Customs & Excise	98,968 96	
		199,668 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(199,668 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(199,668 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		(199,669 00)

Signature



Date

19-7-2012

**Cape Ceilings Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, 286 Euston Tower, Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Warwick House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	28,150 12
CH02	HM Revenue & Customs	Southern House, Wellesley Grove, Croydon, CR9 1WW	2,509 16
CH03	HM Revenue & Customs	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AA	98,968 96
CR00	Reading County Court	160-163 Friar Street, Reading Berkshire, England, RG1 1HE	0 00
CS00	Sumner & Moore	The Studio, Walton House, 90 London Road, Hook, Hampshire, RG27 9LF	7,500 00
CT00	TM Construction Specialists Limited	29 Milton Road, London, N15 3DS	24,161 59
RF00	Mr Kevin Ferrin	Trafford House, Church Grove, Fleet, Hampshire, GU51 4LA	38,378 17
<b>8 Entries Totalling</b>			<b>199,668.00</b>

**Rendell Thompson  
Cape Ceilings Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Kevin Ferrin	Trafford House, Church Grove, Fleet, Hampshire, GU51 4LA	0	1	0	1
1 Entries Totalling						1