

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

**For Official Use**

To the Registrar of Companies

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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

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THURSDAY	Print Date
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26/07/2012	
#195	
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

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**Statement of truth**

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

Full Name

KEVIN PATRICK FERIN

Signed

~~K. Ferin~~

Dated

19-7-2012

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**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>		NIL

**Signature**

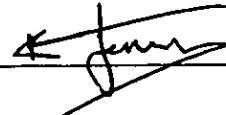
Date 19-7-2012

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<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 Fernin	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
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>