

**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

06280983

Name of Company

Caliber Refurbishments 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 18 September 2012

Signed



Date 18 September 2012

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref CAL01/RJT/BL

Insolv

SATURDAY



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22/09/2012

#264

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Caliber Refurbishments Limited

on the 18 September 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

JOANNA VARNDELL

Signed



Dated

18. 9 12

Caliber Refurbishments Limited
Statement Of Affairs as at 18 September 2012

A - Summary of Assets

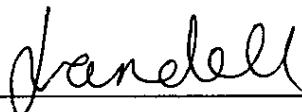
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Chattel Assets	4,826 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature Handell Date 18.9.12

Caliber Refurbishments Limited
Statement Of Affairs as at 18 September 2012

A1 - Summary of Liabilities

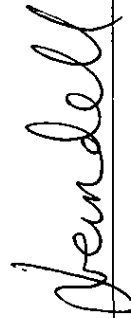
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
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	2,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84 00
HMRC VAT	30,000 00
HMRC Corporation Tax	11,000 00
	41,084 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(39,084 00)
Estimated deficiency/surplus as regards creditors	(39,084 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(39,184 00)

Signature  Date 18 9. 12

Caliber Refurbishments Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Euston Tower 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Insolvency Claims handling Unit Room BP 3202 Warwick House, Benton Park View, Longbenton, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	30,000 00
CI00	HM Revenue & Customs	C/O iQor Recovery Services Ltd, 33/34 Winckley Square, Preston, PR1 3EL	11,000 00
CK00	JK Accountancy & Bookkeeping	Unit 8 Kiln Workshops, Pilcot Road, Crookham Village, Hampshire, GU51 5RY	84 00
RV00	Mr Paul Varndell	11 Eggleton Close, Church Crookham, Fleet, Hampshire, GU52 0XL	0 00
RV01	Ms Joanna Varndell	11 Eggleton Close, Church Crookham, Fleet, Hampshire, GU52 0XL	0 00
7 Entries Totalling			41,084 00

Signature



Caliber Refurbishments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Paul Varndell	11 Eggleton Close, Church Crookham, Fleet, Hampshire, GU52 0XL	0	70	0	70
HV01	Ms Joanna Varndell	11 Eggleton Close, Church Crookham, Fleet, Hampshire, GU52 0XL	0	30	0	30
2 Entries Totalling						100

Signature Varndell