

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

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

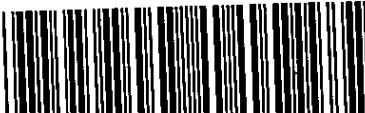
Date 18 September 2012

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref CAL01/RJT/BL

Insolv... SATURDAY

A29 *A1HZQQ00* 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 VANDER

Signed

J. Vandell

Dated

18.9.12

Caliber Refurbishments Limited
Statement Of Affairs as at 18 September 2012

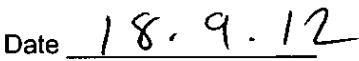
A - Summary of Assets

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



Date



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	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	<u>(39,184 00)</u>

Signature

Janeell

Date 18 9. 12

Caliber Refurbishments Limited
B - Company Creditors

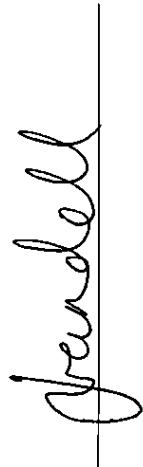
Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Euston Tower 286 Euston Road, London, NW1 3UQ	000
CH01	HM Revenue & Customs	Insolvency Claims handling Unit Room BP 3202 Warwick House, Benton Park View, Longbenton, NE98 1ZZ	000
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	30,000 00
C100	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 Klin 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

Wendell

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 
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