

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06750384

Name of Company

(a) Insert full name of
company

(a) Captus Pronet Limited

(b) Insert full name(s)
and address(es)

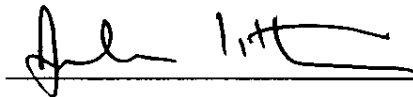
We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Joint Liquidators of the above named company, attach a statement of the company's
affairs as at (c) 4 December 2014

Signed



Date

4 December 2014

Presenter's
name, address
and reference (if
any)

Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
C1573

FRIDAY	Liquidator	For Official Use	Room
			
	QIQ	*Q3MKBNY2* 12/12/2014	#104
COMPANIES HOUSE			

Statement of Affairs

CAPTUS PRONET LIMITED

Statement as to affairs of Captus Pronet Limited

on the 4th December 2014 being a date not more than 14 days before 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 Paul William Moore

Signed

Paul W Moore

Dated

4 Dec 14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	255,494	56,820
Directors Loan Account	357,509	0
Goodwill	184,000	0
Investments	481,928	0
	<u>1,278,931</u>	<u>56,820</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>1,278,931</u>	<u>56,820</u>

Signature



Date

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		56,820
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		56,820
Estimated prescribed part of net property (to c/f)		(14,364)
Estimated total assets available for floating charge holders		42,456
Debts secured by floating charge		(45,799)
Estimated Surplus (Deficiency) of assets after floating charges		(3,343)
Estimated prescribed part of net property (b/d)	14,364	14,364
Total assets available to unsecured creditors		14,364
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(81,333)	
Trade and Expense Creditors	(49,905)	
		(131,238)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(116,874)
Shortfall to floating charge holders (b/d)		(3,343)
Estimated Surplus (Deficiency) as regards creditors		(120,217)
Share Capital		
Ordinary A Shares	(50)	
Ordinary	(460)	
		(510)
Estimated Surplus (Deficiency) as regards members		(120,727)

Signature

Pure

Date

B COMPANY CREDITORS - CAPTUS PRONET LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill Swindon SN5 6PS	0 00			0 00
Barclays Bank plc	53 Fawcett Street Sunderland SR1 1RS	45,798.79		29/04/2014	45,798.79
City of Sunderland Council	PO Box 106, Civic Centre Sunderland SR2 7DN	213.30			0 00
Dawson Rentals Vans Limited	Middleston Stoney Road, Weston on the Green, Bicester Oxon OX25 3TH	1,839.76			0.00
ECA	ECA Accounts Department, PO Box 302, Sevenoaks Kent TN13 19EH	568.63			0.00
Energy Experts	Evolve Business Centre, Cygnet Way, Rainton Bridge Houghton le Spring DH4 5QY	0 00			0.00
Gatwick Airport Limited	Accounts Receivable, Spectators 4th Floor, South Terminal West Sussex RH6 0NP	73.20			0 00
HMRC	Nelson House, Prince of Wales Road, Norwich Norfolk NR1 1DR	5,010.93			0 00
HMRC - VAT National Insolvency Unit	5th Floor Regian House, James Street Liverpool L75 4AD	76,322.52			0.00
Marketing VF Limited	Ryland House, 24a Ryland Road London NW5 3EH	0 00			0 00
National Energy Services Ltd	Trade House, Mead Avenue Yeovil BA22 8RT	360.00			0 00
Newsquest	Accounts Department, 1 Hall Ings Bradford BD1 1JR	1,710.31			0 00
Pitney Bowes	P O Box 4238, The Pinnacles, Harlow Essex CM19 5LS	0 00			0 00
Planet Numbers Limited	3rd Floor, Bristol & West House, Post Office Road Bournemouth BH1 1BL	48.00			0 00
Practical Car & Van Rental Limited	21/23 Little Broom Street, Camp Hill Birmingham B12 0EU	14.00			0.00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
SAGE (UK) Limited	PO Box 541 Doncaster DN4 5WS	4,708.40			0 00
SAGE Pay	3rd Floor, The Angel Building, St John Street London EC1V 4AB	30 00			0 00
Stroma Certification	4 Pioneer Way Castleford WF10 5QU	0.00			0.00
Technology Services Group Limited	Kingsway North, Team Valley, Gateshead Tyne & Wear NE11 0EG	256.80			0.00
Towergate Risk Solutions	2 Cathedral Square, Groat Market Newcastle NE1 1EH	5,671.89			0 00
TribePost Ltd Recruitment Services	TribePost Ltd, Petershill Business Centre Glasgow G21 4DD	630 00			0 00

Signature

Date

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Trinity Publishing Mirror Limited	Accounts Receivable , PO Box 2003, 39 Old Hall Street Liverpool L693FR	3,774.00			0.00
Vodafone Ltd	Vodafone House, The Connection, Newbury Berkshire RG14 2FN	346.41			0.00
Willmore Managment Limited	Evolve Business Centre, Cygnet Way, Rainton Bridge Houghton le Spring DH4 5QY	29,660.00			0.00

Perth

Signature _____ Date _____

C SHAREHOLDERS - CAPTUS PRONET LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	L A Moore	Unknown	Ordinary A Shares	1.00	50	1 00	50 00
	P Moore	17 Grove Park Crescent Gosforth Newcastle Upon Tyne NE3 1BP	Ordinary	1.00	460	1 00	460 00
						Total:	510.00

P. Moore

Signature _____ Date _____