

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

CCPA Realisations Ltd (formerly Contracts &
Credit Platforms & Applications Ltd)

Company number

06847795

In the
High Court of Justice, Chancery Division,
Birmingham District Registry
(full name of court)Court case number
8254 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Ian J Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YURaj K Mittal
Grant Thornton UK LLP
Colmore Plaza
Colmore Circus
Birmingham
B4 6AT

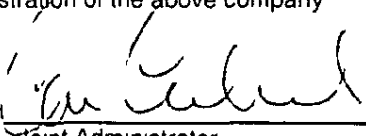
attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

8/7/14

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

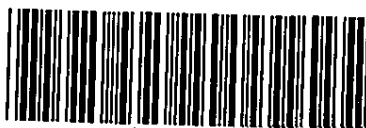
Ian J Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

DX Number

020 7184 4300
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



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10/07/2014

#298

COMPANIES HOUSE

Statement of affairs

Name of Company
Contracts & Credit Platforms & Applications Ltd

Company number
06847795

In the
High Court of Justice, Chancery Division,
Birmingham District Registry
(full name of court)

Court case number
8254 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Contracts & Credit Platforms & Applications Ltd,
c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB

on the (b), 13 June 2014 the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 June 2014 the date that the company entered administration

Full name

Roy PROCTOR

Signed

Roy Proctor

Dated

30 Jun 14

Assets

Assets subject to floating charge

COMPUTER EQUIPMENT DEBTORS LEDGER

Estimated total assets available for preferential creditors

Signature

Signature Ray Routh Date 30 Jun 14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors:-	£ -
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,039,151.47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 25,000
Estimated total deficiency/surplus as regards members	£

Signature Ray Booth Date 30 Jun 14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 by creditor	Date security given	Value of security £
SHIRE LEASING PLC	1 CALICO BUSINESS PARK SANDY WAY AMINGTON TAMWORTH STAFFORDSHIRE B79 6TF	533,277			
HMRC	CUMBERNAULD	343,845			
AXIS HR CONSULTING	CHESCA HOUSE 39 OUTRISBY CRETE 1P33 3EQ	27,261	N/A	N/A	N/A
PAUL RIPLEY	9 HOYT 23 RADFES 46 BIRMINGHAM 2000	26,348			
DAVIS COMMUNICATIONS LTD	DAVIS HOUSE 1000000 BUSINESS PARK, NELSON LANCASHIRE B54 5SL	21,804			
CE CAPITAL	2630 THE OLYMPIAN, AZTEC WEST, BRISTOL	14,824			
BUP PARADES LEASING SOLUTIONS LTD	ST JAMES COURT, ST JAMES PARADE BRISTOL	14,532			
EUROBROCK CONSULTING	851 3RD	14,124			
EUROBROCK CONSULTING	CUTLICK HOUSE, BARBER GATE, THE LAKE MARKET NOTTINGHAM NG1 1JY	10,000			
CREDITSAFE	BEYN HOUSE, CARRINGTON BUSINESS PARK, M10 GLoucester, GTS 3G	8,958			
PINNACLE TELECOM SOLUTIONS	PAQUENAY HOUSE, LINKS BUSINESS PARK ST MARYS, CROFT, C13 0LT	5,133			
SHIRE MARKETING SWS	1 CALICO BUSINESS PARK SANDY WAY AMINGTON	3,187			
PAU CARTER	TAMWORTH STAFFORDSHIRE B79 6TF	2,469			
CIT GROUP LTD	CIT 29 HIGH STREET, BRACKENBURY, BRACKENBURY	1,928			
LOOP UP	78 KINGSLEIGH ROAD, 1ST FLOOR, WOLVERHAMPTON	1,500			
TELEBRIK INC	201 JONES ROAD, 1ST FLOOR, WOLVERHAMPTON	1,180			
MILLWOOD FINANCE	31000 HOUSE, THE WIDE BUSINESS PARK, BRIGHTON	1,077			
ADOBE SYSTEMS INC	345 PARK AVENUE, SAN JOSE CA 95110-2104	874			
CULTIVATE	8 TAYLORS LANE, STOCKLEY LEIGHTON	869			
BATEMARK HOSTING	SUTTON ROAD, WY 01X	864			
WORKSMART TECHNOLOGY	THE RAYLOR CENTRE, JAMES STREET YORK	861			
BSSI ASSURANCE UK	WORKING HOUSE, 47-51 GREAT SURREY STREET	760			
PAPERCHARTERED PLC	LONDON SE1 0LS	510			
CHUBB FIRE	RECEPTION OFFICE PO BOX 3000 MILTON KEYNES	360			
MUNSTER CLEANING	1192 WOODSICK RD ACOCKS GREEN BIRMINGHAM B27 6ST				
SHADE FILE	400 DALLON RD, LUTON, LU1 1UR				
	82 NOTTINGHAM ROAD APOD, NOTTINGHAM				
	NG5 6UF				

Signature

Ray Probst

Date

30 June 14

Note: You must include all creditors and identify all 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

Signature

Wendy

Date 30 Jun 14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
DANIEL J PROCTOR	MANOR FARM, HARWELL, DONCASTER SOUTH YORKSHIRE DN10 5BU	12,500	£100	ORDINARY
SHIRE LEASING PLC	1 CALICO BUSINESS PARK, SANDY WAY AMINGTON, TAMWORTH, STAGES BT11 8BF	12,500	£100	ORDINARY
TOTALS		25,000	£25,000	

Roy Proctor

Signature

30 June 14

Date