

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07300144

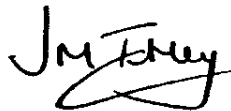
To the Registrar of Companies Company Number

CAPITAL REFIT LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 10 April 2015

Signed



Date 10 April 2015

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

WEDNESDAY



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A45CL3B4

15/04/2015

#233

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CAPITAL REFIT LIMITED

on the **10 April 2015** 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.....TRISTAN MICHAEL BENTLEY.....

Signed

Dated ... 10th April 2015

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 10 APRIL 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Former Directors Loan Account	2	43,155		Uncertain	
			43,155		Nil
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part			43,155		Nil
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			43,155		Nil
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			43,155		Nil
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			43,155		Nil
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(11,203)		(11,203)	
H M Revenue & Customs - VAT (est)	5	(73,535)		(73,535)	
Trade and Expense Creditors (est)	6	(37,215)		(37,215)	
Total Ordinary Unsecured Creditors			(121,953)		(121,953)
Estimated Deficiency as regards Creditors			(78,798)		(121,953)
Issued share capital			(1)		(1)
Estimated Deficiency as regards Members			(78,799)		(121,954)

Signed

Mr Tristan Brentnall

10 April 2015

to

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged**Secured Assets**

There are no charges registered against the Company and accordingly, no assets are considered as specifically pledged.

2. Assets Not Specifically Pledged**Former Director's Loan Account**

The book value of the former director's loan account has been provided by the director from the Company's books & records. The estimated to realise amount has been shown as uncertain for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

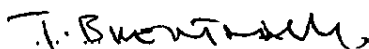
5. HM Revenue & Customs – Corporation Tax & VAT

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the directors and the Company's advisors. The outstanding liabilities are in respect of the following periods:

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed


Mr Tristan Brereton

10 April 2015

CAPITAL REFIT LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed


Mr Tristan Brentnall

T. BRENTNALL

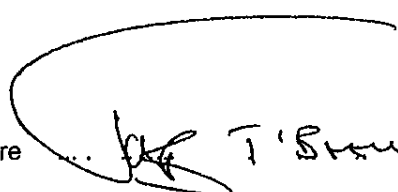
10 April 2015

B - Company Creditors

CA34Q Capital Refit Limited

Code	Name & Address	Amount of Debt
C0001	COD South East Limited Unit 9 Newhouse Business Centre Old Crawley Road Horsham RH12 4RU	1,198 00
C0002	Little Duffy Limited Unit 6 Beverley Court Five Ash Lane Medstead Alton Hampshire GU34 5EJ	18,707.00
C0003	Spinnaker Contract Services No 1 Brookhill Way Banbury Oxfordshire OX16 3EL	11,877 00
C0004	Collard Limited Eversley Haulage Park Brickhouse Hill Eversley Hook Hants RG27 0PZ	271.00
C0005	PA Construction Glebe Orchard Pangbourne Reading Berkshire RG8 8ES	5,162 00
C0006	HMRC VAT Alexander House 21 Victoria Avenue South End on Sea SS99 1BF	73,535 00
C0007	HMRC Corporation Tax CT Operations S1001 PO Box 29997 Glasgow G70 5AB	11,203 00
		£121,953.00

Signature



Date

16th April 2015