

**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

07811262

Name of Company

Capital Design Build Limited

I / We

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 July 2014

Signed



Date

11 July 2014

Lewis Business Recovery and Insolvency
Suite E12
Joseph's Well
Westgate
Leeds
LS3 1AB

Ref 2014013/GJL/CLD

For Official Use

Insolvency Section

Post Room

FRIDAY



A17

"A3CEYQN5"

18/07/2014

COMPANIES HOUSE

#93

Statement of Affairs

Statement as to affairs of

Capital Design Build Limited

on the 11 July 2014 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 ANNE ELIZABETH LOWE

Signed A.E. Lowe

Dated 11 / 7 / 14

Insolvency Act 1986

Capital Design Build Limited
Estimated Statement Of Affairs as at 11 July 2014

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	8,394 00	2,000 00
Former Director's Loan Account	126,397 00	Uncertain
Loans	20,177 00	Uncertain
Monies held in client Ac		<u>276 00</u>
		2,276 00
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		2,276 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		2,276 00
Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
		2,276 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		2,276 00
Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
		2,276 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	638,232 12	
HM Revenue and Customs - PAYE/NIC	89,954 98	
HM Revenue and Customs - VAT	<u>27,474 74</u>	
		<u>755,661 84</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		
		<u>(753,385 84)</u>
		(753,385 84)
Issued and called up capital		
Ordinary Shareholders		2 00
		<u>2 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(753,387 84)</u>

A. K. Lowe. 11/7/14

Lewis Business Recovery and Insolvency
Capital Design Build Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Providence Way, Durham, DH98 1BT	101 97
CC00	Capital Design Management Limited	2 Sandsdate Sunnybank Mills, Town Street Farsley, Pudsey, LS28 5UJ	106,920 00
CD00	DT Groundworks	31 Upper Kell, Wainstalls, Halifax, HX2 7TN	3,271 20
CE00	Edwin Woodhouse & Co	Sunnbank Mills, Farsley, Pudsey, LS28 5UJ	7,505 57
CE01	Electrical & Contractors Supplies	177 Meanwood Road, Leeds, LS7 1NB	2,646 64
CH00	Holland House	Main Street, Crophthorne, Pershore, WR10 3NB	2,142 91
CH01	HM Revenue and Customs	Insolvency Department, 5th Floor, Regian House, James' Street, Liverpool, L75 1AD	27,474 74
CH02	HM Revenue and Customs	Durrington Bridge House, Barrington Bridge, Worthing, BN12 4SE	89,954 98
CH03	Helpink North	PO Box 251, Leeds, LS28 0EJ	380,000 00
CH04	HSBC Bank Plc	Church Lane, Pudsey, Leeds, LS28 7DN	25,656 43
CI00	Ilumilux	The Focus Centre, Ingleby Road, Bradford, BD7 2AT	976 80
CJ00	Jewson Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	935 28
CL00	Lostock	Bankfield Street, Dean, Bolton, BL3 5NP	5,383 36
CL01	Anne Lowe	2 Sandsdate Sunnybank Mills, Town Street Farsley, Pudsey, LS28 5UJ	30,000 00
CM00	Marshall Woodridge	14 - 16 Ivegate, Yeadon, Leeds, LS19 7RE	2,879 16
CM01	Mico	Troydale Lane, Pudsey, LS28 9LD	79 20
CM02	Steven Marshall	2 Sandsdate Sunnybank Mills, Town Street Farsley, Pudsey, LS28 5UJ	37,800 00
CR00	Rodley Interiors Limited	8 Kerry Street, Horsforth, Leeds, LS18 4AW	1,933 60
CT00	Antony Taylor	14 Harvest Mount, Thackley, BD10 8WU	30,000 00
19 Entries Totalling			755,661.84

Signature

A. F. Lowe

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Lewis Business Recovery and Insolvency
Capital Design Build Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Steven Marshall	2 Sandsgate Sunnybank Mills, Town Street Farlsey, Pudsey, LS28 5UJ	0	1	0	1
HL00	Mrs Anne Lowe	2 Sandsgate Sunnybank Mills, Town Street Farsley, Pudsey, LS28 5UJ	0	1	0	1
2 Entries Totalling						2

Signature

A. F. Lowe