

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

To the Registrar of Companies

For Official Use

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Company Number

08107271

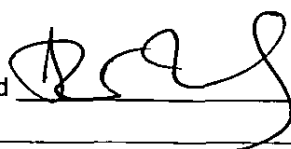
Name of Company

Barclark Limited T/A Capestone Construction

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2014

Signed



Date 20 February 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BARCL02/AJF/KB

Insol

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28/02/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barclark Limited T/A Capestone Construction

on the 20 February 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

STEPHEN BARCAS

Signed



Dated

20/2/14

Barclark Limited T/A Capestone Construction
Statement Of Affairs as at 20 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	50 00	50 00
Motor Vehicles	2,500 00	2,500 00
Estimated total assets available for preferential creditors		2,550 00

Signature  Date 20/2/14

Barclark Limited T/A Capestone Construction
Statement Of Affairs as at 20 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,550 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,550 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,550 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,550 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,053 37
HMRC - PAYE/NIC	19,609 65
HMRC - VAT	27,021 51
	78,684 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(76,134 53)
Estimated deficiency/surplus as regards creditors	(76,134 53)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(76,138 53)

Signature  Date 20/2/14

Findlay James
Barclark Limited T/A Capestone Construction
B - Company Creditors

Key	Name	Address	£
CA00	Altrincham Cleaning	39 Greenway Road, Timperley, Cheshire, WA15 6BD	35 00
CC00	Cheshire Flooring	139 Sheffield Road, Hyde, Cheshire, SK14 2PJ	1,500 00
CC01	C H Wood Security (BFD) Ltd	221 Wakefield Road, Bradford, west Yorkshire, BD4 7PE	400 00
CC02	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	333 80
CF00	Fathom I T	340 Manchester Road, Timperley, Cheshire, WA14 5NH	105 15
CF01	Fixings North West Ltd	Unit 2 Glebelands Court, Glebelands Road, Sale, Cheshire, M33 6LB	479 78
CF02	Furnell Electrical	Mayfield House, Danefield Road, Sale, Cheshire, M33 7WR	2,322 03
CF03	Furnell Electrical (Rent)	Mayfield House, Danefield Road, Sale, Cheshire, M33 7WR	1,544 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	27,021 51
CH01	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	19,609 65
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	Ind Plumbing	17 St Georges Road, Stretford, Manchester, M32 9JF	300 00
CI03	Irlam Glass Limited	The Builders Yard, Albert Street, Cadishead, Manchester, M44	17,504 39
CJ00	J & B Roofing (UK) Limited	31 Carlton Road, Leyland, Preston, PR25 2LP	2,864 00
CK00	Knowles Brothers Waste Management Ltd	Outram Road, Broadway Industrial Estate, Dukinfield, SK16 4XE	1,521 00
CL00	Light Credit Ltd T/A Granmore	186/188 Cheetham Hill Road, Manchester, M8 8LW	302 00
CL01	Lancashire Lock & Safe Company Limited	77/79 Oldham Road, Rochdale, OL16 5QR	114 00
CM00	Merlin Architectural Hardware	Halefield House, Queens Road, Cheshire, WA15 9HF	8 28
CN00	Norton Electrical Contractors	4 Colemere Lane, cadishead, Manchester, M44 5GP	38 40
CP00	Pennine Services	Park House, Bredbury Parkway, Bredbury Park Industrial Estate, Stockport, SK6 2SN	229 68
CP01	Premier Hire North	Unit 6, Expodite Factories, Stuart Road, Bredbury, Stockport, SK6 2SR	797 56
CP02	Premium Credit	P O Box 350, Epsom, Surrey, KT17 1WP	902 82
CR00	R & R Motors	7 Rose Avenue, Irlam, Manchester, M44 6AQ	108 00
CS00	SH Electrical Limited	26 Standon Drive, Sheffield, South Yorkshire, S9 1PL	215 00
CT00	The Training Broker	Mayfield Business Centre, Danefield Road, Sale, Manchester, M33 7WR	36 00
CT01	Timperley & Sale Business Club	Bridgewater House, Century Park, Caspian Road, Altrincham, Cheshire, WA14 5HH	50 00
CU00	Uniloos Portable Toilets	36 Pimbo Lane, Upholland, Skelmerdale, Lancashire, WN8 9QQ	342 48
EB00	Mr Stephen Barcas	89 Harley Road, Sale, Manchester, M33 7EP	0 00
EC00	Miss Belinda Crangle	Apartment 11, The Chambers, 32 York Road, Sale, Cheshire, M33 6DA	0 00

Signature

Findlay James
Barclark Limited T/A Capestone Construction
B - Company Creditors

Key	Name	Address	£
EC01	Mr David Clarkson	23 Ferry Road, Irlam, Manchester, M44 6DW	0 00
RB00	Mr Stephen Barcas	89 Harley Road, Sale, Cheshire, M33 7EP	0 00
RC00	Mr David Clarkson	23 Ferry Road, Irlam, Manchester, M44 6DW	0 00
33 Entries Totalling			78,684.53

Signature 