

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

08148695

Name of Company

Capital Data Solutions Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Accura Accountants Business Recovery  
Langley House  
Park Road  
London  
N2 8EY

Ref C1034/AS/RS/TD/MA/NS/SC

Turnaround Ltd	For Official Use
Insol	
SATURDAY	
A12	#8
A43NG1X7	
21/03/2015	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Capital Data Solutions Ltd

on the 19 March 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

SAM EUSTACE

Signed



Dated

19/3/15.

Capital Data Solutions Ltd  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Laptop	913 00	NIL
Overdrawn Director's Loan Account	16,159 00	Uncertain
Phones & Router Equipment	610 00	240 00
Rent Deposit- Cash In Hand	1,500 00	1,500 00
Debtor	1,500 00	1,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,240 00</b>

Signature



Date 19/3/15

Capital Data Solutions Ltd  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,240 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,240 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	3,240 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,240 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,240 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,240 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,353 54
Bank	4,900 00
HM Revenue & Customs (Corporation Tax)	16,591 79
	<u>22,845 33</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(19,605 33)
<b>Estimated deficiency/surplus as regards creditors</b>	(19,605 33)
Issued and called up capital	
Ordinary Shares	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(19,606 33)</u>

Signature



Date 19/3/15

Accura Accountants Business Recovery Turnaround Ltd  
 Capital Data Solutions Ltd  
 B - Company Creditors

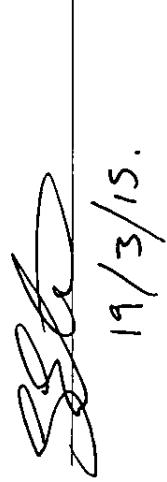
Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	933 54
CE00	Mr Samuel Jaz Eustace	101 Frederick Road, Sutton, Surrey, SM1 2HT	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	16,591 79
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CM00	Metro Bank	83-87 High Street, Sutton, SN1 1JF	4,900 00
CN00	Nordens	The Retreat, 406 Roding Lane South, Woodford Green, Essex, IG8 8EY	420 00
RE00	Mr Samuel Jaz Eustace	101 Frederick Road, Sutton, Surrey, SM1 2HT	0 00
<b>8 Entries Totalling</b>			<b>22,845.33</b>

  
 19/3/15

Capital Data Solutions Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Samuel Jaz Eustace	101 Frederick Road, Sutton, Surrey, SM1 2HT	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature



19/3/15.