

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

08586971

Name of Company

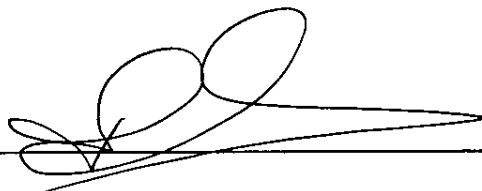
Captain's Place Limited

I / ~~We~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref CAP2842/KK/BK/OA/OC

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For Official Use

Insolvency Section

Post Room

SATURDAY



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28/02/2015

#3

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Captain's Place Limited

on the 26 February 2015 the date of the resolution for winding up

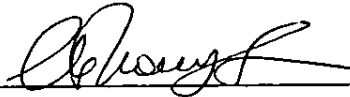
Statement of truth

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

Full Name

CHARALAMBOS DIONYSIOU

Signed



Dated

26/02/2015

Captain's Place Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 26/02/2015

Captain's Place Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,202 20
Directors	85,000 00
HM Revenue & Customs (VAT)	20,000 00
	139,202 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,202 20)
Estimated deficiency/surplus as regards creditors	(139,202 20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(139,302 20)

Signature



Date

26/02/2015

Kallis & Company
Captain's Place Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allday Time Systems Ltd	Lynchford House, Lynchford Lane, Farnborough, GU14 6JD	50 00
CB00	Bellows Direct Food Services	SJ Bellows Nurseries Ltd, 9 Queensway, Southampton, SO14 3AQ	1,100 00
CB01	Bidvest 3663	Black Mosj Lane, Scarisbrick, Ormskirk, Lancashire, L40 9RW	6,000 00
CB02	Bunil Catering Supplies	Epsom Chase, 1 Hook Road, Epsom, KT19 8TY	160 00
CC00	Castle Supplies Ltd	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	100 00
CC01	Cooper Foods (Andover) Limited	Market Place, Hopkinson Way, West Portway Industrial Estate, Andover, Hants SP10 3ZE	1,802 29
CF00	Flags to Boy	43 Times Square, Sutton, Surrey, SM1 1LF	125 00
CH00	Happy Toast Bakery	Dillinghall Limited, 9A Shamblehurst Lane, Hedge End, Southampton, SO30 2FN	150 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CK00	Kestrel Pest Control Ltd	Unit 19, Monks Brook Industrial Park, School Close, Chandlers Ford, SO53 4RA	72 00
CL00	Late Rooms Ltd	The Peninsula Building, 2 Cheetham Hill road, Manchester, M4 4EW	1,799 16
CN00	New Forest Ice Cream Limited	Amprst Lane, Ampress Industrial Park, Lymington, SO41 8LW	48 75
CN01	NPower Business Services	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	5,000 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	50 00
CS00	Shirley Glass	64 Romsey Road, Shirley, Southampton, SO16 4DB	120 00
CS01	Southampton City Council	Local Taxation Services, Civic Centre, Southampton, SO14 7LY	13,225 00
CS02	Southern Water	Southern House, Yeoman Road, Worthing, Sussex BN13 3NX	0 00
CV00	VME	1 Sydney Cottages, Green Lane, Hamble-Le-Rice, Southampton, SO31 4JB	700 00
CW00	Weight Wash Ltd	First Avenue, Southampton, Hampshire, SO15 0LS	3,700 00
RC00	Ms Annita Christodoulidou Raftopoulou	Stag Gates House, 63/64 The Avenue, Southampton, Hampshire, SO17 1XS	0 00
RD00	Mr Charalambos Dionysiou	Cameron House, Lyndhurst Road, SP5 2AS	85,000 00
RN00	Mr Fert Ndocl	13-14 Terminus Terrace, Southampton, Hampshire, SO14 3DT	0 00
RR00	Mr Konstantinos Raftopoulos	50 Dunvegan Drive, Lordswood, Southampton, SO16 8DD	0 00
23 Entries Totalling			139,202.20

Signature 

Kallis & Company
Captain's Place Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Charalambos Dionysiou	Cameron House, Lyndhurst Road, SP5 2AS	0	50	0	50
HR00	Mr Konstantinos Raftopoulos	50 Dunvegan Drive, Lordswood, Southampton, SE16 8DD	0	50	0	50
2 Entries Totalling						100

Signature