

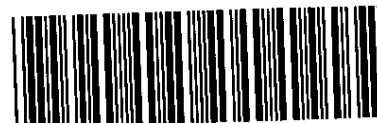
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A20 *A6JFT66H* #26
18/11/2017
COMPANIES HOUSE
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 7 8 3 9 3 1
Company name in full CAPITAL CONTRACT CLEANING SERVICES LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) ROGER
Surname FAULKNER

3 Liquidator's address

Building name/number MAXWELTON HOUSE
Street 41-43 BOLTRO ROAD
Post town HAYWARDS HEATH
County/Region WEST SUSSEX
Postcode R H 1 6 1 B J
Country UK

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	1	m	0	y	2	y	0	y	1	y	7
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7 Statement of affairs

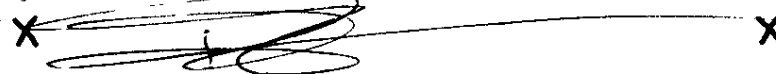
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

 X

Signature date

d	1	d	5	m	1	m	1	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Roger Faulkner									
Company name	RF Business Recovery									
Address	Maxwelton House									
41-43 Boltro Road										
Post town	Haywards Heath									
County/Region	West Sussex									
Postcode		R	H	1	6		1	B	J	
Country	UK									
DX										
Telephone	01444 411106									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

Name of company

TITLE

CAPITAL CONTRACT CLEANING SERVICES LIMITED
(IN LIQUIDATION)

Enter full name of
company to which
this Statement of
Affairs relates

CAPITAL CONTRACT CLEANING SERVICES LIMITED
Company number 05783931

Enter the date
(DD/MM/YYYY) of

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at
Date 30/10/2017

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

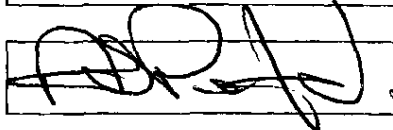
I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name ANDREW JOHN PENFOLD

Signed



Enter the date
(DD/MM/YYYY) this
form was completed

Dated

6th Nov 2017

Signed [Signature] Date 6th Nov 2017

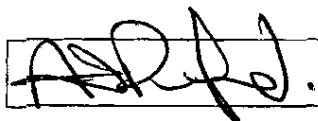
~~Ref.~~

6TH Nov 2017

A1 – Summary of Liabilities

	£	Estimated realisable value / Estimated to rank £
Estimated total assets available for preferential creditors (carried from page A)	11,794	3,532
Liabilities		
Preferential creditors:- Employees		462
Estimated deficiency/surplus as regards preferential creditors		3,070
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		n/a
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		3,070
Estimated prescribed part of net property where applicable (brought down)		n/a
Total assets available to unsecured creditors		3,070
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Schedule B		64,353
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(61,283)
Shortfall to floating charge holders (brought down)		n/a
Estimated deficiency/surplus as regards creditors		(61,283)
Issued and called up capital		20
Estimated total deficiency/surplus as regards members		(61,303)

Signed



Date

6th Nov 2017

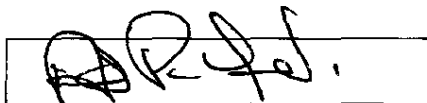
CAPITAL CONTRACT CLEANING SERVICES LIMITED

Company number 05783931

Schedule B**Summary of Unsecured Non-Preferential Creditors as at 30th October 2017**

Name of creditor or claimant	Address (with postcode)	Amount of debt £
H M Revenue & Customs	Alexander House, 21 Victoria Avenue Southend-On-Sea, Essex SS99 1BD Re:VRN 644 3025 63	6,854.59
H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ Ref: PAYE ref 334 PM 00240872	2,404.98
Lloyds Bank Plc	8 High Street, Cliffe, Lewes, East Sussex BN7 2AD & Business Banking, BX1 1LT	12,427.62
Neil Westoby	19 Gorse End, Horsham, West Sussex RH12 5XW	570.00
Penfold Andrew J	5 Leveller Road, Newick, East Sussex BN8 4PL	6,624.02
Penfold, Suzanne Marie	5 Leveller Road, Newick, East Sussex BN8 4PL	19,700.00
PHS Group	Block B, Western Ind. Estate, Caerphilly, Wales CF83 1XH	1.00
RBS PLC Mentor Services	250 St Vincent Street, Glasgow G2 5SH	957.72
Southern Counties Janatorial Supplies Ltd	95 Hollingdean Road, Brighton, East Sussex BN2 4AA	7,502.81
Employee provisions	Estimates of RP, CNP & Holiday pay	7,310.00
TOTAL	Unsecured non-preferential	£64,352.74

Signed



Date

6TH NOV 2017.