

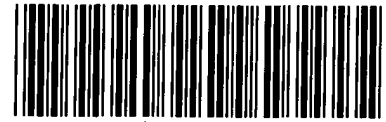
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AB6XZKAB

A07

25/06/2022

#95

COMPANIES HOUSE

1 Company details

Company number 0 6 7 9 9 5 5 0

Company name in full Cameleon Green Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Adam

Surname Price

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s) Lane

Surname Bednash

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

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	1	d	7	m	0	m	6	y	2	y	0	y	2	y	2
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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



X

Signature date

d	2	d	4	m	0	m	6	y	2	y	0	y	2	y	2
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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 **Adam Price**Company name **CMB Partners UK Limited**Address **Craftwork Studios****1-3 Dufferin Street**Post town **London**

County/Region

Postcode **E C 1 Y 8 N A**

Country

DX

Telephone **020 7377 4370****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

Statement of Affairs

Statement as to affairs of

Cameleon Green Limited

Company Registered Number: 06799550

on the 17 June 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Charanjit K Gill

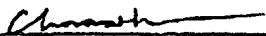
Signed 

Dated 17 June 2022

Cameleon Green Limited
Company Registered Number: 06799550
Statement Of Affairs as at 17 June 2022

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held by Proposed Liquidators	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature  Date 17 June 2022

Cameleon Green Limited
Company Registered Number: 06799550
Statement Of Affairs as at 17 June 2022

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE)	14,950.00
	<u>14,950.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(8,950.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(8,950.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(8,950.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(8,950.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(8,950.00)

Signature  Date 17 June 2022

Cameleon Green Limited
Company Registered Number: 06799550
Statement Of Affairs as at 17 June 2022

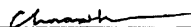
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	86,852.76	
Unsecured Loan - Funding Circle	52,876.92	
Director	44,000.00	
Bounce Back Loan - Barclays	50,000.00	
HM Revenue & Customs (CT)	508.46	
		234,238.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(243,188.14)
Estimated deficiency/surplus as regards creditors		(243,188.14)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(243,288.14)
<hr/>		

Signature  Date 17 June 2022

CMB Partners UK Limited
Cameleon Green Limited
Company Registered Number: 06799550
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	50,000.00
CC00	Castle Water	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	4,000.00
CC01	Cadent Gas	Ansty Park, Pilot Way, Coventry, CV7 9JU	17,000.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	52,876.92
CG00	Charanjit Kaur Gill	72 Blandford Road South, Slough, SL3 7RX	44,000.00
CG01	Gulf Gas & Power UK	8 Bartle Court Business Centre, Rosemary Lane, Preston, PR4 0HF	20,000.00
CH00	HM Revenue & Customs (CT)	Corporation Tax Services, BX9 1AX	508.46
CH01	HM Revenue & Customs (PAYE)	NI Contributions and Employers Office, BX9 1BX	14,950.00
CH03	London Borough of Hounslow	Hounslow House, 7 Bath Road, Hounslow, Middlesex, TW3 3EB	3,020.76
CL00	Liberis	58 Wood Lane, London, W12 7RZ	24,000.00
CM00	M Adams & Associates Ltd	Southgate Office Village, Block G Ground Floor, 286B Chase Road, Southgate, London, N14 6HF	5,987.00
CS00	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	7,445.00
CT00	The Pension Regulator	Customer Support Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	5,400.00
13 Entries Totalling			249,188.14

Signature 

CMB Partners UK Limited
Cameleon Green Limited
Company Registered Number: 06799550
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mrs Charanjit Kaur Gill	72 Blandford Road South, Slough, United Kingdom, SL3 7RX	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

