In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details			
Company number	1 0 6 3 8 1 1 0	→ Filling in this form Please complete in typescript or in		
Company name in full	Capstick Building Contractors Limited	bold black capitals.		
2	Liquidator's name			
Full forename(s)	Andrew			
Surname	Smith			
3	Liquidator's address			
Building name/number	Cumberland House			
Street	35 Park Row			
Post town	Nottingham			
County/Region				
Postcode	NG16EE			
Country				
4	Liquidator's name •			
Full forename(s)	Thomas	Other liquidator Use this section to tell us about		
Surname	Grummitt	another liquidator.		
5	Liquidator's address 🛭			
Building name/number	Cumberland House	Other liquidator Use this section to tell us about		
Street	35 Park Row	another liquidator.		
Post town	Nottingham			
County/Region				
Postcode	NG16EE			
Country				
•	l e e e e e e e e e e e e e e e e e e e			

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
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	$\begin{bmatrix} \frac{1}{2} & 7 & \frac{m}{1} & 0 & \frac{y}{2} & \frac{y}{0} & \frac{y}{2} & 3 \end{bmatrix}$

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	Andrew Smith
Company name	Bridgewood Financial Solutions
	Ltd
Address	Cumberland House
	35 Park Row
Post town	Nottingham
County/Region	
Postcode	NG16EE
Country	
DX	
Telephone	0115 871 2940

1

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.

i 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

Capstick Building Contractors Limited Company Registered Number: 10638110

on the 18 October 2023, 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	Jordan Howson	
Signed	DocuSigned by:	
Dated	18-oct-2023	

Capstick Building Contractors Limited Company Registered Number: 10638110 Statement Of Affairs as at 18 October 2023

A - Summar	y of Assets
------------	-------------

Signature _

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge: HP Asset Finance Company Deficiency c/d	7,200.00	4,000.00 (6,361.20) (2,361.20)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	704.00	NIL
Motor Vehicles	6,240.00	NIL
Directors Contribution	4,800.00	4,800.00
Estimated total assets available for preferential creditors		4,800.00

_____ Date _____

Capstick Building Contractors Limited Company Registered Number: 10638110 Statement Of Affairs as at 18 October 2023

A1 - Summary of Liabilities

A1 - Summary of Liabilities		
		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A))	4,800.00
Liabilities		
Preferential Creditors:-		
Employees (estimated) (Count=1)	900.77	
		900.77
Estimated deficiency/surplus as regards preferential creditors		3,899.23
2nd Preferential Creditors:-		
HMRC (VAT)	7,750.00	
	1,100.00	7,750.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(3,850.77)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(3,850.77)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,850.77)
v		, , ,
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,850.77)
		NIII
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors		(3,850.77)
Total assets available to unsecured creditors		(3,650.77)
DocuSigned by:		
Signature Date 18-oct-2023		
Orginature		

Capstick Building Contractors Limited Company Registered Number: 10638110 Statement Of Affairs as at 18 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge ho	olders)	
Deficiency b/d	2,361.20	
Trade & Expense Creditors	9,574.39	
Employees (estimated)(Count=1)	2,623.19	
Director's Loan Accouont(Count=1)	14,827.58	
HMRC (Corporation Tax)	4,000.00	
Banks/Institutions	24,500.00	
	•	57,886.36
Estimated deficiency/surplus as regards non-preferential creditors		<u> </u>
(excluding any shortfall in respect of F.C's post 14 September 2003)		(61,737.13)
Estimated deficiency/surplus as regards creditors		(61,737.13)
Issued and called up capital		
Ordinary Shareholders / Share Premium	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(61,837.13)

	Docusigned by:			
Signature		Date	18-Oct-2023	

DocuSign Envelope ID: 329C50A1-83F8-4CA6-ACA6-3E1DADA83A9B

Bridgewood Financial Solutions Ltd Capstick Building Contractors Limited
Company Registered Number: 10638110
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Debt Recovery Unit, PO Box 10, Cardiff, CF10 3WP	24,500.00
CF00	Miss Carly Forsyth	Homestead, Division Lane, Blackpool, FY45 5DZ	9,574.39
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	11,750.00
CM00	MotoNovo Finance	One Central Square, Cardiff, Wales, CF10 1FS	6,361.20
4 Entries	s Totalling	<u> </u>	52,185.59

env Signature

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Bridgewood Financial Solutions Ltd Capstick Building Contractors Limited
Company Registered Number: 10638110
C - Shareholders

Key	Name	Address	Туре	Nominal Value		Called Up per share	
HH00	Mr Jordan Howson	2 The Reds, Seaborn Road, Morecambe, LA4 6BB	Ordinary	0.0001	100	0.0001	0.01
1 Ordina	ary Entries Totalling				100		

Signature

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