

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

04982080

Name of Company

Insert full name of
company

Captiva Design Limited

Malcolm Edward Fergusson

Insert full name(s) |
and addressee(s)

of Fergusson & Co Ltd, 5-7 Northgate, Cleckheaton, West Yorkshire, BD19 3HH

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 6 December 2016

Signed



Date

6/12/16

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson

5-7 Northgate

Cleckheaton

West Yorkshire

BD19 3HH

For Official Use

Liquidation section Post room



A5LEZ6LN

A22

08/12/2016

#30

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Captiva Design Limited

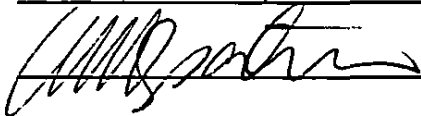
on the 06 December 2016 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Mr Mark Julian Spanton

Signed



Dated

06 December 2016

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
None	None
<u>None</u>	<u>None</u>

Assets Specifically Pledged:

None	None
<u>None</u>	<u>None</u>

Assets subject to floating charge:

None	None
<u>None</u>	<u>None</u>

Uncharged assets:

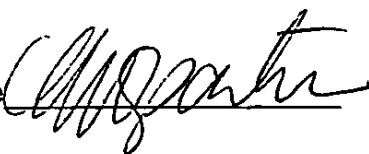
Office Equipment
Bank accounts
Directors loan account

1,538	250
Nil	Nil
73,553	N/K
<u>75,091</u>	<u>250</u>

Estimated total assets available for preferential creditors

75,091	250
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Signature



Date

06/12/16

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		£ 250
Liabilities		
Preferential creditors - wages/holiday pay	£	(468)
Estimated deficiency/ surplus as regards preferential creditors	£	(218)
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders		£ (218)
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges		£ (218)
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors		£ (218)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 563	
HM Revenue & Customs - PAYE/NIC	£ 800	
HM Revenue & Customs - VAT	£ 18,052	
HM Revenue & Customs - Corporation Tax	£ 87,838	
Employees - redundancy & pay in lieu of notice	£ 4,800	
		(112,053)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (112,271)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors		£ (112,271)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(112,371)

Signature



Date

06/12/16

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

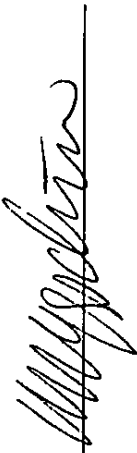
Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	800 00	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,052 48	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	87,837 69	None		
		106,690.17			
Trade & Expense Creditors					
Haines Watts	1 Sheepscar Court, Meanwood Road, Leeds, LS7 2BB	562 80	None		
		562.80			
Employees					
Various	Pay in lieu of notice & redundancy	4,799 92	None		
		4,799.92			
		112,052 89			

Signed *Angela*

Date 08/12/16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr MJ Spanton	Cherry Tree Farm, Lowgate , Balne, North Yorkshire, DN14 0ED	75	£1	Ordinary Shares
Mrs H Spanton	Cherry Tree Farm, Lowgate , Balne, North Yorkshire, DN14 0ED	25	£1	Ordinary Shares
Totals		100		

Signature 

Date 07/12/16.