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       | 0 6 1 2 8 7 0 7            | → Filling in this form                                   |
| Company name in full | CCR Precision Limited      | Please complete in typescript or in bold black capitals. |
|                      |                            |  |
| 2                    | Liquidator's name          |  |
| Full forename(s)     | Gary                       |  |
| Surname              | Thompson                   | _  |
| 3                    | Liquidator's address       |  |
| Building name/number | 40a Station Road           |  |
| Street               |                            |  |
|                      |                            |  |
| Post town            | Upminster                  |  |
| County/Region        | Essex                      |  |
| Postcode             | R M 1 4 2 T R              |  |
| Country              |                            |  |
| 4                    | Liquidator's name <b>o</b> |  |
| Full forename(s)     | Michael                    | Other liquidator Use this section to tell us about       |
| Surname              | Kiely                      | another liquidator,                                      |
| 5                    | Liquidator's address 🛭     |  |
| Building name/number | 40a Station Road           | Other liquidator Use this section to tell us about       |
| Street               |                            | another liquidator.                                      |
| ***                  |                            |  |
| Post town            | Upminster                  |  |
| County/Region        | Essex                      |  |
| Postcode             | R M 1 4 2 T R              |  |
| Country              |                            |  |
|                      | 7-4877                     |  |

| LIQ02                          |
|--------------------------------|
| Notice of statement of affairs |

| 6                      | Date of statement of affairs  |
|------------------------|---|
| Date                   | 1 4 7 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
| 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         | 0 2 0 8 2 0 2 1   |

# 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  | Holly Wells               |
|---------------|---------------------------|
| Сотрапу пате  | Quantuma Advisory Limited |
|               |                           |
| Address       | 40a Station Road          |
|               |                           |
|               |                           |
| Post town     | Upminster                 |
| County/Region | Essex                     |
| Postcode      | R M 1 4 2 T R             |
| Country       |                           |
| DX            |                           |
| Telephone     | 01708 300170              |
|               |                           |

## ✓ 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.

#### **7** 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

**CCR Precision Limited** 

Company Registered Number: 06128707

on the 14 July 2021, 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

DAVID FLEGG

Signed

Dated

14 | 07 | 2021

**CCR Precision Limited** 

Company Registered Number: 06128707 Statement Of Affairs as at 14 July 2021

| A - Summary of Assets                                  |                 |                              |     |
|--|-----------------|------------------------------|-----|
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ | ~~~ |
| Assets subject to fixed charge:                        |                 |                              |     |
| Assets subject to floating charge:                     |                 |                              |     |
| Uncharged assets:                                      |                 |                              |     |
| Estimated total assets available for preferential cre- | ditors          |                              | NIL |
| Signature DAO  | ate 14/07/2021  |                              |     |

**CCR Precision Limited** 

Company Registered Number: 06128707 Statement Of Affairs as at 14 July 2021

| A1 - Summary of Liabilities   |                                       |                              |
|---|---------------------------------------|------------------------------|
|   |                                       | Estimated to<br>Realise<br>£ |
| Estimated total assets available for preferential creditors (Carried from Page A)   |                                       | NIL                          |
| Liabilities   |                                       |                              |
| Preferential Creditors:-  |                                       |                              |
| HM Revenue and Customs - VAT  | 20,000.00                             |                              |
| Estimated deficiency/surplus as regards preferential creditors  |                                       | 20,000.00 (20,000.00)        |
| 2nd Preferential Creditors:-  |                                       |                              |
|   |                                       | NIL                          |
| Estimated deficiency/surplus as regards 2nd preferential creditors  |                                       | (20,000.00)                  |
| Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors                           |                                       |                              |
|   |                                       | NIL                          |
|   |                                       | (20,000.00)                  |
| Estimated prescribed part of net property where applicable (to carry forward)   |                                       | NIL                          |
| Estimated total assets available for floating charge holders  |                                       | (20,000.00)                  |
| Debts secured by floating charges post 14 September 2003  |                                       | NIL                          |
| Estimated deficiency/surplus of assets after floating charges   |                                       | (20,000.00)                  |
| Estimated prescribed part of net property where applicable (brought down)   |                                       | NIL                          |
| Total assets available to unsecured creditors   |                                       | (20,000.00)                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  |                                       |                              |
| Trade & Expense Creditors   | 1,400.00                              |                              |
| Banks/Institutions  | 50,000.00                             |                              |
| HM Revenue and Customs - Corporation Tax  | 50,000.00                             | 101,400.00                   |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) |                                       | (121,400.00)                 |
| Estimated deficiency/surplus as regards creditors   | · · · · · · · · · · · · · · · · · · · | (121,400.00)                 |
| Issued and called up capital  | 400.00                                |                              |
| Ordinary Shareholders   | 100.00                                | 100.00                       |
| Estimated total deficiency/surplus as regards members   |                                       | (121,500.00)                 |
| Latillated total deliciency/adiplies to regards members   | J                                     |                              |

Quantuma Advisory Limited CCR Precision Limited Company Registered Number: 06128707 B - Company Creditors

| Key       | Name                 | Address  | £          |
|-----------|----------------------|--|------------|
| CC00      | Barclavs Bank        | Astron House, 51 Saffron Road, Leicester, LE87 2BB | 50,000.00  |
| CC01      | Cresswell Rumsey     | 181-183 Station Lane, Hornchurch, RM12 6LL         | 1,400.00   |
| CH00      | HM Revenue & Customs | Corporation Tax Services, BX9 1SR                  | 50,000.00  |
| CH01      | HM Revenue & Customs | EIS, Newcastle, BX9 1SR                            | 20,000.00  |
| 4 Entries | s Totalling          | . ,  | 121,400.00 |

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#### Quantuma Advisory Limited CCR Precision Limited B1 - Company Creditors - Employees & Directors

| Key | Name        | Address | Pref £ | Unsec £ | Total £ |
|-----|-------------|---------|--------|---------|---------|
|     |             |         |        |         |         |
|     | s Totalling |         | 0.00   | 0.00    | 0,00    |

Signature

Page 2 of 3

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Quantuma Advisory Limited CCR Precision Limited Company Registered Number; 06128707 B2 - Company Creditors - Consumer Creditors

| Key     | Name         | Address | £    |
|---------|--------------|---------|------|
|         | _            |         |      |
| 0 Entri | es Totalling |         | 0.00 |

Signature

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Quantuma Advisory Limited CCR Precision Limited Company Registered Number: 06128707 C - Shareholders

| Key   | Name                  | Address  | Туре     | Nomînal<br>Value | No. Of<br>Shares | Called Up<br>per share | Total Amt.<br>Called Up |
|-------|-----------------------|--|----------|------------------|------------------|------------------------|-------------------------|
| HF00  | David Flegg           | C/o Quantuma Advisory Limited, 40a Station Road, Upminster,<br>Essex, RM14 2TR | Ordinary | 1.00             | 55               | 0.00                   | 0,00                    |
| HF01  | Rebecca Flegg         | C/o Quantuma Advisory Limited, 40a Stalion Road, Upminster,<br>Essex, RM14 2TR | Ordinary | 1.00             | 45               | 0.00                   | 0.00                    |
| Ordin | ary Entries Totalling |  |          |                  | 100              |                        |                         |

Signature SHO

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