

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 6 4 6 4 0 7 4

Company name in full Capricorn Windows & Doors Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Chamberlain

3 Liquidator's address

Building name/number Resolution House

Street 12 Mill Hill

Post town Leeds

County/Region

Postcode L S 1 5 D Q

Country

4 Liquidator's name ①

Full forename(s) Gareth

Surname Peckett

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Resolution House

Street 12 Mill Hill

Post town Leeds

County/Region

Postcode L S 1 5 D Q

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	2	^d	4	^m	0	^m	8	^y	2	^y	0	^y	2	^y	1
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7 Statement of affairs

I attach:

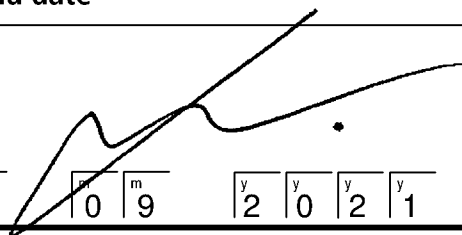
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	6	^m	0	^m	9	^y	2	^y	0	^y	2	^y	1
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**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 **David Render**

Company name **Chamberlain & Co**

Address **Resolution House**

12 Mill Hill

Post town **Leeds**

County/Region

Postcode

L	S	1		5	D	Q
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Country

DX

Telephone **0113 2420808**

**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

Capricorn Windows & Doors Limited
Company Registered Number: 06464074

on the 24 August 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 ARMITAGE

Signed D. Armitage

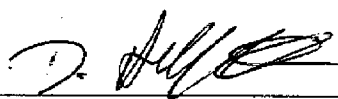
Dated 24/08/2021,

Capricorn Windows & Doors Limited
Company Registered Number: 06464074
Statement Of Affairs as at 24 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	1,231.70	1,231.70
Estimated total assets available for preferential creditors		1,231.70

Signature



Date

24/08/2021

Capricorn Windows & Doors Limited
 Company Registered Number: 06464074
 Statement Of Affairs as at 24 August 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,231.70
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,231.70
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	1,231.70
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,231.70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,231.70
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,231.70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,231.70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	19,808.83
Employees - Redundancy	3,738.42
Employees - Pay in Lieu of Notice	2,492.28
Banks/Institutions	48,444.01
Directors	19,000.00
	93,483.54
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(92,251.84)
Estimated deficiency/surplus as regards creditors	(92,251.84)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(92,253.84)

Signature

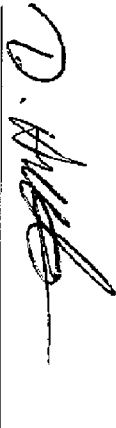


Date 24/08/2021

Chamberlain & Co
Capricorn Windows & Doors Limited
Company Registered Number: 06464074
B - Company Creditors

Key	Name	Address	£
CA00	D & V Armitage	45 Manor Park, Mirfield, WF14 0EW	19,000.00
CB01	Business Stream	PO Box 1255, Bradford, BD1 9AE	201.20
CE00	Eon	PO Box 10148, Nottingham, NG8 9JN	1,198.75
CK00	Kirklees Business Rates	Customer & Exchequer Services, PO Box 1661, Huddersfield, HD1 9SR	3,150.68
CN00	N3XT Generation Limited	586 Bradford Road, Batley, WF17 8LP	15,000.00
CU00	Unicom	1 Dovecote, Old Hall Road, Sale, M3 2GS	258.20
CV00	Virgin Money	12 Bradford Road, Cleckheaton, BD19 3RJ	48,444.01
7 Entries Totalling			87,252.84

Signature



Chamberlain & Co
Capricorn Windows & Doors Limited
Company Registered Number: 06464074
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	David Armitage	45 Manor Park, Milfield, WF14 0EW	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature

