

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 9 8 2 0 5 3 6
Company name in full CAPITAL CONSTRUCTION GROUP LTD

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) HARJINDER
Surname JOHAL

3 Liquidator's address

Building name/number 601
Street HIGH ROAD LEYTONSTONE
Post town LONDON
County/Region
Postcode E 1 1 4 P A
Country

4 Liquidator's name ①

Full forename(s) GEORGE
Surname MICHAEL

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 601
Street HIGH ROAD LEYTONSTONE
Post town LONDON
County/Region
Postcode E 1 1 4 P A
Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	3	d	0	m	0	m	5	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

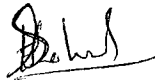
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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

Company name

ASHCROFTS

Address

601 HIGH ROAD LEYTONSTONE

Post town

LONDON

County/Region

Postcode

E 1 1 4 P A

Country

DX

Telephone

020 8556 2888



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

Capital Construction Group Ltd
Company Registered Number: 09820536

on the 30 May 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

Sukhdeep Chahal

Signed

S. 

Dated

30/05/2023

Capital Construction Group Ltd
Company Registered Number: 09820536
Statement Of Affairs as at 30 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature S. W Date 30/05/23

Capital Construction Group Ltd
Company Registered Number: 09820536
Statement Of Affairs as at 30 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
		NIL
2nd Preferential Creditors:-		
HM Revenue & Customs	74,260.53	
		74,260.53
Estimated deficiency/surplus as regards 2nd preferential creditors		(74,260.53)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(74,260.53)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(74,260.53)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(74,260.53)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(74,260.53)

Signature S. Ode Date 30/05/23

Capital Construction Group Ltd
Company Registered Number: 09820536
Statement Of Affairs as at 30 May 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Account	8,719.00	
COVID Finance	28,644.18	
		37,363.18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(111,623.71)
Estimated deficiency/surplus as regards creditors		(111,623.71)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(111,723.71)

Signature S. O. Date 30/05/23


Capital Construction Group Ltd
Company Registered Number: 09820536
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	74,260.53
CH00	HSBC UK Bank Plc	84 New Road, Gravesend, Kent, DA11 0AS	28,644.18
CC00	Sukhdeep Chahal	21 Cheshunt Close, Meopham, Gravesend, DA13 0HU	8,719.00
3 Entries Totalling			111,623.71

Signature 

Capital Construction Group Ltd
Company Registered Number: 09820536
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Sukhdeep Chahal	21 Cheshunt Close, Meopham, Gravesend, DA13 0HU	Preference	1.00	100	0.01	1.00
1 Preference Entries Totalling					100		

Signature  _____
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