

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01005098

Name of Company

Contractors Facilities Limited

I/We
Francis Graham Newton
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

Paul James Bates
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 July 2013

Signed

[Signature]

Date

30 July 2013

BDO LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5RU

Ref CF/ICS/JB/JK

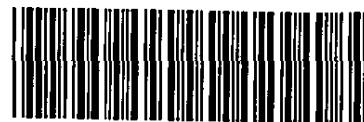
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Insolvency Section

Post Room

THURSDAY



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01/08/2013

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Contractors Facilities Limited

on the 29 July 2013 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

COLIN FRED BRICK REED

Signed



Dated

29 July 2013

Contractors Facilities Limited
Statement Of Affairs as at 29 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Inter Group Loan - Ocanti Opco Limited	234,976.21	17,773 00
Estimated total assets available for preferential creditors		17,773.00

Signature _____ Date _____



Contractors Facilities Limited
Statement Of Affairs as at 29 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,773.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
	17,773.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,773.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>-17,773.00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	17,773.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>17,773.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM R & C Joint & Several Group VAT	5,800,000.00
Inter Group Loan - Ocanti No1. Limited	32,661.00
	<u>5,832,661.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(5,814,888.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(5,814,888.00)</u>
Issued and called up capital	
Ordinary Shareholders	5,000.00
	<u>5,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(5,819,888.00)</u></u>

Signature

Date



**Contractors Facilities Limited
B - Company Creditors**

Key	Name		Address	£
CH00	HM Revenue & Customs (PAYE / NIC)		ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs (VAT)		5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,800,000.00
CH02	HM Revenue & Customs (Enforcement)		Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs		Debt Management, 7th Floor, Regian House, Liverpool, L75 1AA	0.00
CO00	Ocant No.1 Limited		101 Barbirolli Square, Lower Mosley Street, Manchester, M2 3PW	32,661.00
RP00	Mr D Parkin		1 Bridgewater Place, Water Lane, Leeds, LS11 5RU	0.00
RR00	Mr C Reed		Harworth Park, Blyth Road, Harworth, Doncaster, DN11 8NE	0.00
7 Entries Totalling				5,832,661.00

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**Contractors Facilities Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H000	Ocant No.1 Limited	101 Barbirolli Square, Lower Mosley Street, Manchester, M2 3PW	0	5,000	0	5,000
1 Entries Totalling						5,000



Contractors Facilities Limited
Notes to the Statement of Affairs

- 1 Book debts are shown at the director's estimate of their realisable value
- 2 Inclusion of any creditors' claim is for the purposes of the estimated statement of affairs only. In the event of a dividend becoming payable claims will be subject to formal examination by the liquidator prior to admission.