

LIQ002

Notice of statement of affairs



Companies House

WEDNESDAY



A8ZMHXS

A25

26/02/2020

#5

COMPANIES HOUSE

1 Company details

Company number 0 2 8 5 3 9 5 4

Company name in full Cura Technical Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jeremy

Surname Karr

3 Liquidator's address

Building name/number 24 Conduit Place

Street

Post town London

County/Region

Postcode W 2 1 E P

Country

4 Liquidator's name ①

Full forename(s) Louise Donna

Surname Baxter

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

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	1	d	7	m	0	m	2	y	2	y	0	y	0
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7 Statement of affairs

I attach:

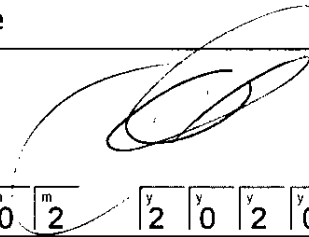
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	2	y	2	y	0	y	0
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LIQ02

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 **Bharat Shah**

Company name **Begbies Traynor (Central) LLP**

Address **24 Conduit Place**

Post town **London**

County/Region

Postcode **W 2 1 E P**

Country

DX

Telephone **020 7262 1199**



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

Cura Technical Ltd

on the 17 February 2020, 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

RICHARD BAIZKE

Signed



Dated

17/2/2020

Cura Technical Ltd
Statement Of Affairs as at 17 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/Intangible Assets	342,229.00	Uncertain
Shares/Investments	10,000.00	NIL
Bannerbridge Plc		(174.38)
Deficiency c/d		(174.38)
Lease at Unit 6, Nimbus Park, Dunstable	Uncertain	Uncertain
Landlord		(63,122.31)
Deficiency c/d		(63,122.31)
Lease at 34 Hornsby Square, Basildon	Uncertain	Uncertain
Landlord		(12,000.00)
Deficiency c/d		(12,000.00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	116,044.00	11,625.00
Motor Vehicles	24,661.00	360.00
Stock/Parts & Consumables	1,191,769.00	22,000.00
Book Debts	167,523.00	Uncertain
Intercompany Loan - Cura Technical Hol	376,251.20	NIL
Cash at Bank	1,000.00	1,000.00
Estimated total assets available for preferential creditors		34,985.00

Signature

Date

17/2/2020

Cura Technical Ltd
Statement Of Affairs as at 17 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,985.00
Liabilities		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	16,628.05	
Employees re Arrears/Hol Pay (Count=27)	1,254.44	
		17,882.49
Estimated deficiency/surplus as regards preferential creditors		17,102.51
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,102.51
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		17,102.51
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	174.38	
		174.38
Estimated deficiency/surplus of assets after floating charges		16,928.13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,928.13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	75,122.31	
Trade Creditors	1,478,108.54	
Employees(Count=27)	9,012.64	
RPO	143,803.88	
Wheatmoor Consultancy Ltd	100,000.00	
HMRC (non VAT)	238,098.83	
HMRC (VAT)	122,826.74	
		2,166,972.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,150,044.81)
Estimated deficiency/surplus as regards creditors		(2,150,044.81)
Issued and called up capital		
Preference Shareholders	470,442.58	
Ordinary Shareholders	2.00	
		470,444.58
Estimated total deficiency/surplus as regards members		(2,620,489.39)

Signature

Date

17/2/2020

Begbies Traynor (Central) LLP
Cura Technical Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Allostratus Cloud Services	1 Nedding Hall Cottages, Hadleigh Road, Nedding Tue, Suffolk, IP7 7HE	31,629.28
CA01	ALD Automotive	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	19,303.73
CA02	Agility Logistics Ltd	Unit 3, Barratt Industrial Park, Airport Way, Luton Airport, Luton, Beds, LU2 9NH	1,056.00
CA03	Aviva Life Services UK Ltd	2 Rougier Street, York, YO90 1UU	400.00
CA04	Air Technique Ltd	Unit 1, Eagle Centre Way, Luton, LU4 9US	310.31
CA05	Affinity Water	Po Box 11076, Harlow, Essex, CM20 9JQ	158.35
CA06	Antistal Store	108 Claydon Business Park, Great Blakenham, Ipswich, Suffolk, IP6 0NL	10.81
CB01	B & B Business Equipment Ltd	UK Office Shop, 7 Watch Oak, BATTLE, East Sussex, TN33 0YD	3,475.80
CB02	Basildon Council	Revenue Services, P.O. Box 4, Basildon, Essex, SS14 1BY	13,836.85
CB03	Beds And Bucks Forktrucks Ltd	Hurst End, North Crawley, Buckinghamshire, MK16 9HS	3,981.90
CB04	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	2,959.69
CB05	Business Analysis Ltd	Units 11-12, Shorts Farm, Scallows Land, Sherfield English, Romsey, Hants, SO51 6DX	2,868.00
CB06	British Gas	Winnall Down, Alesford Road, Winchester, Hampshire, SO21 1FP	1,318.41
CB07	BT Conferencing	PP M3042X, Colindale House, The Hyde, London, NW9 6LB	527.64
CB08	Bannerbridge Plc	22/24 Hornsby Square, Southfields Industrial Park, Basildon, Essex, SS15 6SD	174.38
CB09	BMS Ltd	44a Cobham Road, Ferndown Ind Estate, Wimborne Minster, Dorset, BH21 7QG	155.99
CB0D	Boost Capital Limited	4th Floor, Greenwood House, 99-101 New London Road, Chelmsford, Essex, CM2 0PP	24,365.70
CB0E	Peter Buttress	Conifers, Prince Charles Avenue, Orsett, Grays, RM16 3HS	30,000.00
CC00	Central Bedfordshire Council	Revenues Section, Watling House, Porz Avenue, Houghton Regis, LU5 5WZ	43,934.00
CC01	CCS Media Ltd	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	23,374.00
CC02	Cartwrights	Regency House, 33 Wood Street, Barnet, Herts, EN5 4BE	8,649.88
CC03	Close Premium Finance/Insurance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	7,656.77
CC04	Cargil Solutions Limited	Unit 1e, The Square, Benbridge Ind Est, Holloway Road, Maldon, Essex, CM9 4LH	673.68
CC05	Cars Ltd	Rivermead Ind Estate, Chelmsford, Essex, CM1 1PD	291.64
CC0A	Capital on Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DB	11,617.74
CD00	Distantech Limited	13 Chadwick Road, Westcliff On Sea, Essex, SS0 8LS	12,000.00
CD01	Dixons Commercial Ins. Brks	Porters Wood, St Albans, Herts, AL3 6PA	508.46
CD02	Dartford River Crossing	Customer Centre, South Orbital Way, Dartford, Kent, DA1 5PR	313.53
CE00	Ensign Communications	Headquarters (South), Unit 10 Winchester Place, North Street, Poole, BH15 1NX	232,219.06
CE01	Electrovarsal	Unit 6 Nimbus Park, Porz Avenue, Dunstable, LU5 5WZ	25,248.91

Signature 

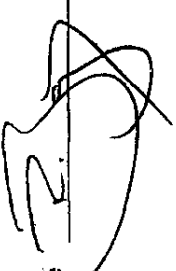
Begbies Traynor (Central) LLP
Cura Technical Ltd
B - Company Creditors

Key	Name	Address	£
CE02	Exertis Supplies	Premier Way, Lowfields Bus Park, Speedwell Close, Chandlers Ford, SO53 4BT	206.85
CF00	F & R Cawley	1 Covent Garden Close, Luton, Beds, LU4 8QB	430.16
CF01	FLP Solutions Ltd	Units 3 & 5 Valley Court, Sanderson Way, Middlewich, CW10 0GF	207.60
CF02	Farnell Element 14	Canal Road, Leeds, LS12 2TU	247.97
CF06	Funding Circle Limited	71 Queen Victoria Street, London, EC4 4AY	123,050.00
CG00	GLU Digital Limited	4500 Parkway, Solent Business Park, Whiteley, Fareham, PO15 7AZ	66,414.53
CG01	Glenny	3 Argent Court, Sylvan Way, Basildon, Essex, SS15 6SD	3,000.00
CG02	Graydon Uk Ltd	2nd Floor, Hygeia Building, 66 College Road, Harrow, Middlesex, HA1 1BE	1,018.42
CG03	Grayscale Solutions Ltd	272 Bath Street, Glasgow, G2 4JR	510.00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	360,925.57
CH02	HITEC Lift Trucks	Unit 12, Finedon Road Ind est, Wellingborough, Northamptonshire, NN8 4HB	1,879.20
CH03	HSBC Credit Card 0730/9875	8 Canada Square, London, E14 5HQ	1,748.87
CH04	Huddlebuy	Broken Wharf House, 2 High Timber Street, London, EC4V 3DT	16.20
CH05	HSBC Visa Debit Card 7520/8036	8 Canada Square, London, E14 5HQ	10.50
CI00	Immerox Limited	22-24 Hornsby Square, Southfields Business Park, Basildon, Essex, SS15 6SD	29,168.12
CI01	I-Beyond Limited	292 Roman Road, Brentwood, Essex, CM15 0TZ	5,700.00
CI02	Infinity Print Solutions Ltd	Unit 3 Port Road Workshops, Carlisle, CA2 4AJ	150.00
CK00	Kingswood Media	Amherst House, 22 London Road, Sevenoaks, Kent, TN13 2BT	500.00
CK01	Katun UK Ltd	2a/3a Achilles House, Calleva Park, Aldermaston, Berkshire, RG7 8RN	970.09
CK02	KKVMS LLP	SUITE 603, CAPITAL TOWER, 91 WATERLOO ROAD, LONDON, SE1 8RT	250.00
CL00	Liberty Hygiene	Unit 1-2 Totman House, Totman Close, Rayleigh, SS6 7UZ	216.00
CM01	M C S Contract Cleaning	The Wildemess, 1 Leighton Road, Hookliffe, Beds, LU7 9ND	1,077.00
CM02	M J Security Systems Ltd	Unit 4, Arianne Business Centre, Blackburn Road, Townsend Industrial Estate, Houghton Regis, BEDS. LU5	359.15
CN00	NPower Business Solutions	Npower, Po Box 8201, Oldbury, West Midlands, B69 2RH	4,907.98
CN01	National Metal Recycling Ltd	Ferris House, Constitution Hill, Drogheda, Co. Louth	1,500.00
CN02	Network Print Support	83 Ducie Street, Manchester, M1 2JQ	360.00
CO00	Office Solutions Media	Pipers Business Centre, 220 Vale Road, Tonbridge, TN9 1SP	8,520.00
CO01	Ocean Certification Ltd	192 Portland Road, Shieldfield, Newcastle Upon Tyne, NE2 1DJ	3,060.00
CO02	OFFICE MONKEY	42 SOMERTON INDUSTRIAL PARK, DARGAN CRESCENT, BELFAST, BT3 9JP	960.00

Signature 
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Begbies Traynor (Central) LLP
Cura Technical Ltd
B - Company Creditors

Key	Name	Address	£
CO03	Oxley Services Limited	Suite 3, Birchley House, Birchley Island, Birchfield Lane, Oldbury, West Midlands, B69 1DT	78.00
CP00	Pure Solve UK Ltd	NCH House, Springvale Avenue, Bilston, Wolverhampton, WV14 0QL	738.00
CP01	PCR Business Solutions Ltd	Units 7-8 Lisburn Enterprise Centre, 6 Enterprise Crescent, Lisburn, Antrim, BT28 2BP	732.00
CP02	The Printer Specialists	Wellington Park Business Centre, 3 Wellington Park, Malone Road, Belfast, BT9 6DJ	180.00
CP03	Protean Software Ltd	1130-1140 Elliott Court, Herald Avenue, Coventry, CV5 6UB	134.21
CP04	Printerland	6 Edward Court, Altrincham Business Park, Altrincham, Cheshire, WA14 5GL	69.62
CR00	Ricoh UK	800 Pavilion Drive, Northampton, NN4 7YL	99,833.66
CR01	Royal Mail	Re-direction Of Mail, Royal Mail Group, 100 Victoria Embankment, LONDON, EC4Y 0HQ	944.40
CR04	Rivers Leasing Plc	Amba House, 15 College Road, Harrow, HA1 1BA	194,828.00
CS00	The Suite Corporation	Forum 3, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7FH	36,281.50
CS01	Silent Computing Limited	69 Baltimore Road, Great Barr, Birmingham, B42 1DD	720.08
CS02	Securitas Security Services	Unit 4 Cuckoo Wharf, Lichfield Road, Birmingham, B6 7SS	526.79
CS03	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	295.78
CS04	Stewarts Tail Lift Ltd	Unit 26 Hoddesdon Industrial Centre, Pindar Road, Hoddesdon, EN11 0FF	291.00
CS05	Safe Fire Protection Ltd	Unit 2 Riverside Ind Estate, South Street, Rochford, Essex, SS4 1BS	273.60
CS0A	Softline UK Ltd	Unit 2, The IO Centre, Salbrook Road Industrial Estate, Salfords, Redhill, RH1 5GJ	4,421.00
CS0B	Stonehouse Consultancy Ltd	Mere Green Business Centre, Mere Green House, 46-48 Mere Green Road, Sutton Coldfield, B75 5BT	230,502.66
CS0C	St James's Place Property Unit Trust	c/o Orchard Street Investment Management LLP, 1st Floor, 16 Burlington Place, London, W1S 2HX	63,122.31
CT00	Tannas Office Supplies	Tannas House, Unit 13-14 Cygnus Bus. Centre, Dalmeyer Road, London, NW10 2XA	1,423.43
CT01	Teffont Business Systems Ltd	9 Falcons gate, Dean Road, Yate, BS37 5NH	456.00
CT02	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	193.94
CT03	Transport For London	Congestion Charging, Po Box 4782, Worthing, BN11 9PS	68.50
CU00	UK Office Shop	137 Lovibonds Avenue, Orpington, Kent, BR6 8EN	2,754.00
CU01	UPS Limited	Ar Dept, St David's Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	3,260.54
CU02	Ulster Business Equipment	13 Falcon Road, Belfast, BT12 6RD	288.00
CU03	UTSOURCE HOLDING CO LTD	RM 1SD HUAYUE BUILDING, NANHUE GARDE, SHENZHEN 518031	26.36
CU04	Unicom	Unit 14, Bourne Enterprise Centre, Borough Green, Kent, TN15 8DG	21.00

Signature 

Begbies Traynor (Central) LLP
Cura Technical Ltd
B - Company Creditors

Key	Name	Address	£
CV00	VISION OFFICE TECHNICAL SERVICES LTD	CAXTON HOUSE, WATERMARK WAY, FOXHOLES BUS PARK, HERTFORD, SG13 7TZ	886.84
CV01	Velmex Distribution	28 Wales Way, Willow Lane Industrial Estate, Mitcham, Surrey, CR4 4HR	267.44
CW00	Wave	NWVG Business Limited, Northumbria House, Abbey Road, Durham, DH1 5FJ	327.18
CW02	Philip Wheeler	40 Thomdon Hall, Ingrave, Brentwood, CM13 3RJ	150,000.00
90 Entries Totalling			1,914,330.56

Signature 

Begbies Traynor (Central) LLP
Cura Technical Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Wheatmoor Consultancy Limited	34 Hornsby Square, Southfield Business Park, Basildon, SS15 6SD	Preference	1.00	470,442	1.00	470,442.00
			Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					² 470,442		
1 Preference Entries Totalling							

Signature 
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