

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6ISNITE

A08

08/11/2017

#297

COMPANIES HOUSE

1 Company details

Company number 04518928

Company name in full Capital Construction & Groundworks Limited

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

2 Liquidator's name

Full forename(s) Paul Andrew

Surname Whitwam

3 Liquidator's address

Building name/number Minerva

Street

Post town 29 East Parade

County/Region Leeds

Postcode LS15PS

Country

4 Liquidator's name ①

Full forename(s) Gary Edgar

Surname Blackburn

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

5 Liquidator's address ②

Building name/number Minerva

Street

Post town 29 East Parade

County/Region Leeds

Postcode LS15PS

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	0	d	3	m	1	m	1	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

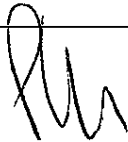
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	1	m	1	y	2	y	0	y	1	y	7
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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

Mark Pintar

Company name

FRP Advisory LLP

Address

Minerva

Post town

29 East Parade

County/Region

Leeds

Postcode

L S 1 5 P S

Country

DX

Telephone

0113 831 3555

**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 as to affairs of

Capital Construction & Groundworks Limited

on the 3 November 2017 the date of the resolution for winding up

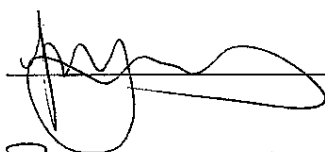
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JOHN ROBERT GOODWIN

Signed



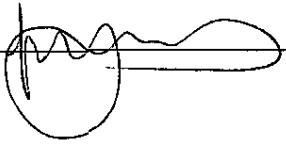
Dated

3rd Nov. 17

Capital Construction & Groundworks Limited
Statement Of Affairs as at 24 October 2017

A - Summary of Assets

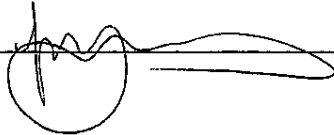
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions	33,600.00	Uncertain
Directors Loan Account	1,216.00	1,216.00
Estimated total assets available for preferential creditors		1,216.00

Signature  Date 24/10/17

Capital Construction & Groundworks Limited
Statement Of Affairs as at 24 October 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,216.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,216.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,216.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,216.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,216.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,216.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	705,764.00
H.M. Revenue & Customs	97,615.00
	803,379.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(802,163.00)
Estimated deficiency/surplus as regards creditors	(802,163.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(802,263.00)

Signature  Date 24/10/17

FRP Advisory LLP
Capital Construction & Groundworks Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abzorb	Clifton House, Clifton Mills, Brighouse, HD6 4JJ	1,748.72
CA01	ACS Business Supplies	5-6 Aire Valley Park, Wagon Lane, Bingley, BD16 1WA	55.19
CA02	Adept Concrete Cutting	Unit 6 Parkway House, Ashley Industrial Estate, Wakefield Road, Ossett, WF5 9JD	1,116.00
CA03	ADT Security	PO Box 69, Manchester, M40 4BH	2,156.26
CA04	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	272.68
CA05	AC Aggregates Limited	Tickhill Road, Maltby, Rotherham, S66 7QN	3,260.74
CA06	Andrew Sykes Hire Ltd	Premier House, Darlington, Wolverhampton, WV1 4JJ	1,537.21
CB00	Banner Plant	Callywhite Lane, Dronfield, S18 2XS	10,248.54
CB01	BRC Reinforcements	PO Box 1000, Cardiff, CF11 1SJ	32,431.16
CC00	CITB	Levy & Grant Dept, Bircham Newton, Kings Lynn, PE31 6RH	1,804.00
CC01	Clad Safety	Bridge House, Wetherby Road, Knaresborough, HG5 8LJ	61.44
CC02	Cemex UK Ltd	PO Box 104, Thornaby, TS17 6WZ	54,495.73
CC03	Charcon Hydro Solutions	Office 10 Bracondale House, 141 Buxton Road, Stockport	14,615.59
CC04	Clee Hill Plant Hire Ltd	Clee Hill, Cleehill, SY8 3QF	912.00
CE00	Elliott Flooring Ltd	6 Daffel Grange Way, Leeds, LS27 7QP	7,622.40
CE01	Express Minimix	Greenland Offices, Hamsteels Lane, Esh, DH7 9RS	4,826.90
CF00	Fender Steel	20 Midland Road, Scunthorpe, DN16 1DQ	79,753.90
CF01	Fairfax Plant Hire	The Old Brickworks, Hull Road, Selby, YO8 6QJ	14,076.02
CF02	Future Cleaning Services	8 Opus Avenue, York Business Park, York, YO26 6BL	2,808.00
CG00	GMGB Civils & Lintels	Suite 3, Unit 2, 11 Cambuslang Road Investment Park, Glasgow, G32 8NB	1,049.72
CG01	Galaxy Insulation & Dry Lining	Unit 9 Millshaw Park Avenue, Leeds, LS11 0LR	5,155.72
CG02	Gap Plant & Tool Hire	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	4,323.48
CH00	Hire Station	Fields Farm Road, Nottingham, NG10 3FZ	539.93
CH01	Humberside Aggregates	North Cave Quarry, Crosslands Lane, Brough, HU15 2PG	874.19
CH02	Humberside Excavations	North Cave Quarry, Crosslands Lane, Brough, HU15 2PG	1,390.23
CH03	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	97,615.20
CH04	Hope Construction Materials	PO Box 6995, Cannock, WS12 9GS	80,780.07
CJ00	Jewson	PO Box 7357, Glasgow, G51 9AB	51.60
CJ01	JP Plant Hire Ltd	Crossroad Hire Centre, Selby Road, South Milford, LS25 5JE	7,867.53
CJ02	JRG Property Holdings Ltd	Unit 1 Common Lane Yard, Common Lane, Burn, Selby, YO8 8LB	35,348.19

Signature

FRP Advisory LLP
Capital Construction & Groundworks Limited
B - Company Creditors

Key	Name	Address	£
CJ03	James Burrell Ltd	Deptford Road, Gateshead, NE8 2BR	3,043.25
CK00	Knowles A Hill International	Vistorm House, 3200 Daresbury Park, Warrington, WA4 4BU	1,490.88
CL00	Linear Recruiting	18 Paradise Square, Sheffield, S1 2DE	8,758.80
CL01	Lafarge Tarmac Trading	PO Box 16766, Portland House, Bickenhill Lane, Birmingham, B37 9DE	66,997.57
CL02	Liebherr Rental Ltd	Normanby Lane, Stratton Business Park, Biggleswade, SG18 8QB	5,232.00
CL03	Lindley Crane & Plant Hire Limited	Londesborough Grove, Selby, YO8 0NX	73,967.47
CM00	MKM Supplies	Mill Street, Driffeld, YO25 6TS	190.44
CM01	Mercedes Benz Finance	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	2,338.82
CP00	PQS Survey Ltd	24-40 Pontefract Lane, Leeds, LS9 8HY	516.00
CP01	PMW Quarries Ltd	Carr Hill House, Hill Road, Huddersfield, HD8 8XN	43,962.48
CR00	Reilly Concrete Pumping Limited	Old Premier Stone Yard, Station Road, St Helens, WA9 3JG	1,476.00
CS00	Speedy Lifting Ltd	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	3,737.69
CS01	Shire Aggregates Bulk	Park Farm, Boroughbridge, YO51 9JH	8,740.80
CS02	Site Safety Construction	Unit 6 Apex Business Park, Apex Way, Leeds, LS11 5LN	5,280.49
CT00	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	3,143.34
CT01	The Roe Group	1 Fenlake Business Centre, Fengate, Peterborough, PE1 5BQ	18,618.72
CW00	Waterseal (Waterbar & Sealants) Ltd	1 Weston Court, Ellerbeck Way, Stokesley Business Park, Stokesley, TS9 5GA	3,497.10
CW01	Wolseley UK Ltd	The Wolseley Centre, Harrison Way, Leamington Spa, CV31 3HH	83,589.31
48 Entries Totalling			803,379.50

Signature

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IPS SQL Ver. 2015.09

18 October 2017 13:23

FRP Advisory LLP
Capital Construction & Groundworks Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	JRG Property Holdings Limited	Unit 1 Common Lane Yard, Common Lane, Selby, YO8 8LB	0	100	0	100
1 Entries Totalling						100

Signature 