

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A6ALGZ2I

A15

13/07/2017

#322

COMPANIES HOUSE

1 Company details

Company number 0 3 4 8 7 4 9 2

Company name in full Caltech UK Limited

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

2 Liquidator's name

Full forename(s) Annette

Surname Reeve

3 Liquidator's address

Building name/number 1st Floor Spire Walk

Street Chesterfield

Post town S40 2WG

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 0 6 0 7 2 0 1 7

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

Doove

X

Signature date

1 1 0 7 2 0 1 7

Statement of Affairs

Statement as to affairs of

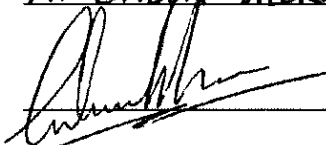
Caltech UK Limited

on the 4 July 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 Mr CALVIN GEORGE GRANTAM

Signed 

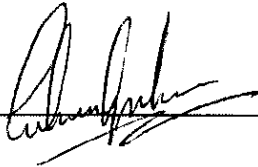
Dated 6th JULY 2017.

Caltech UK Limited
Statement Of Affairs as at 4 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	173.00	NIL
Cash at Bank	256.82	256.82
Estimated total assets available for preferential creditors		256.82

Signature



Date

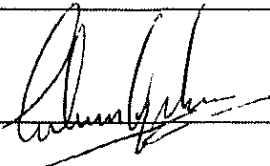
6/7/2017

Caltech UK Limited
Statement Of Affairs as at 4 July 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	256.82
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	17,751.40
	17,751.40
Estimated deficiency/surplus as regards preferential creditors	(17,494.58)
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(17,494.58)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(17,494.58)
Debits secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(17,494.58)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(17,494.58)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,402.00
Employees	13,132.80
Banks/Institutions	1,335.00
HM Revenue & Customs-VAT	16,000.00
	34,869.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,364.38)
Estimated deficiency/surplus as regards creditors	(52,364.38)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(52,464.38)

Signature



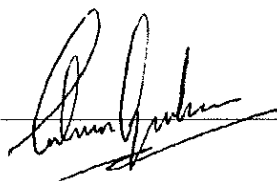
Date

6/7/2017

Heath Clark
Caltech UK Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CG01	Calum George Graham 11 Albion Place, Maidstone Kent ME14 5DY	17,751.40
1 Entries Totalling		17,751.40

Signature

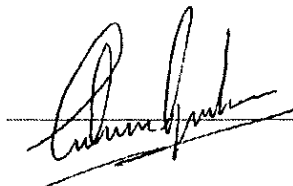
 6/7/2017

Heath Clark
 Caltech UK Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclaycard Commercial 547676 09182 20891 PO Box 4000 Saffron Road Wigston LE18 9EN	1,335.00
CG00	Lisa Kellie Graham 11 Albion Place Maidstone Kent ME14 5DY	0.00
CG01	Calum George Graham 11 Albion Place, Maidstone Kent ME14 5DY	13,132.80
CH00	HM Revenue & Customs (for CT) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	HM Revenue & Customs 680 2427 44 & 577/C8601 Debt Management, ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	16,000.00
CH02	Henry Reeves & Co CA19 11 Albion Place maidstone Kent ME14 5DY	3,920.00
CR00	Registrar of Companies 03487492 Companies House Crown Way Cardiff CF14 3UZ	482.00
7 Entries Totalling		34,869.80

@ - Denotes associate creditor

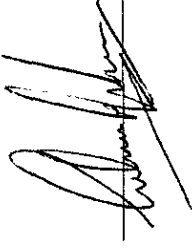
Signature



6/7/2017

Heath Clark
 Caltech UK Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Calum George Graham	11 Albion Place, Maidstone, Kent, ME14 5DY	0	60	0	60
HG01	Lisa Kellie Graham	11 Albion Place, Maidstone, Kent, ME14 5DY	0	40	0	40
2 Entries Totalling						100

Signature  6/7/2017