

Fill in this information to identify the case:

Debtor CapRock UK Limited

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number 20-32245

**Official Form 410
Proof of Claim**

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Aberdeen Cleaning Services Ltd</u> <small>Name of the current creditor (the person or entity to be paid for this claim)</small>	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? See summary page	Where should payments to the creditor be sent? (if different)
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	
	Contact phone <u>01224622116</u>	Contact phone _____
	Contact email <u>See summary page</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ <small>MM / DD / YYYY</small>	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

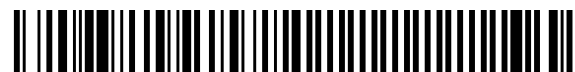
7. How much is the claim? \$ 9687.96 pounds sterling. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Cleaning services provided and Goods Sold

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 05/13/2020
MM / DD / YYYY

/s/Joanne Borthwick
Signature

Print the name of the person who is completing and signing this claim:

Name Joanne Borthwick
First name Middle name Last name

Title Finance Director

Company Aberdeen Cleaning Services Ltd
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4758 | International (424) 236-7236

Debtor: 20-32245 - CapRock UK Limited		
District: Southern District of Texas, Houston Division		
Creditor: Aberdeen Cleaning Services Ltd 31 Summer Street Aberdeen, Aberdeen, AB101SB United Kingdom Phone: 01224622116 Phone 2: Fax: Email: joanne@aberdeencleaningservices.co.uk	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	Has Related Claim: No Related Claim Filed By:
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Cleaning services provided and Goods Sold	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 9687.96 pounds sterling	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Joanne Borthwick on 13-May-2020 4:44:50 a.m. Eastern Time Title: Finance Director Company: Aberdeen Cleaning Services Ltd		

Aberdeen Cleaning Services Limited
 ACS House
 31 Summer Street
 Aberdeen
 AB10 1SB

Tel : 01224 622116

STATEMENT

Caprock UK Ltd
 Denmore Road
 Bridge Of Don
 Aberdeen
 AB23 8JW

Date	13/05/2020
Account Ref	HARRIS

All values are shown in Pound Sterling

Date	Ref	Details	Debit	Credit	Balance
10/03/2020	32985	One Months Cleaning - Newton Road	3,017.40		3,017.40
10/03/2020	32986	One Months Cleaning March 2020	2,217.11		5,234.51
14/03/2020	33046	Clear Sacks x 200	253.08		5,487.59
29/03/2020	33175	Handsan 6 x 450ml - Delivered 26.3.20	908.03		6,395.62
20/04/2020	33351	One Months Cleaning April 2020	712.46		7,108.08
20/04/2020	33352	One Months Cleaning - Newton Road	933.71		8,041.79
13/05/2020	33619	One Months Cleaning - Newton Road	933.71		8,975.50
13/05/2020	33620	One Months Cleaning	712.46		9,687.96

Current	Period 1	Period 2	Period 3	Older
£ 3,292.34	£ 908.03	£ 5,487.59	£ 0.00	£ 0.00

Amount Due
£ 9,687.96

Aberdeen Cleaning Services Limited
ACS House
31 Summer Street
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INVOICE

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Invoice No	32985
Invoice Date	10/03/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning - Newton Road PO - 01016-0000022809	1,976.91	0.00	1,976.91	20.00	395.38
1.00	Window Cleaning - Monthly Externals	70.00	0.00	70.00	20.00	14.00
2.00	Feminine Hygiene Unit	9.15	0.00	18.30	20.00	3.66
2.00	Dust Mats	19.00	0.00	38.00	20.00	7.60
2.00	Toilet Sanitizers	10.40	0.00	20.80	20.00	4.16
11.00	Air Fragrance Units	10.29	0.00	113.19	20.00	22.64
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20
5.00	50 Litre Food Bags	22.56	0.00	112.80	20.00	22.56
7.00	Large Centre Pulls	20.50	0.00	143.50	20.00	28.70

Total Discount	£	0.00
Total Net Amount	£	2,514.50
Carriage Net	£	0.00
Total Tax Amount	£	502.90
Invoice Total	£	3,017.40

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INVOICE

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Invoice No	32986
Invoice Date	10/03/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning March 2020 Denmore Road 01016-0000022809	1,469.35	0.00	1,469.35	20.00	293.87
1.00	Window Cleaning Externals Monthly	75.00	0.00	75.00	20.00	15.00
6.00	Feminine Hygiene Unit	9.15	0.00	54.90	20.00	10.98
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20
1.00	Toilet Sanitizers	10.40	0.00	10.40	20.00	2.08
8.00	Air Fragrance Units	10.29	0.00	82.32	20.00	16.46
1.00	Handsan 8 x 500ml	34.13	0.00	34.13	20.00	6.83
1.00	Anti Bac wipes Tub x 500	40.00	0.00	40.00	20.00	8.00
1.00	Kimcare Luxury Soap	60.49	0.00	60.49	20.00	12.10

Total Discount	£	0.00
Total Net Amount	£	1,847.59
Carriage Net	£	0.00
Total Tax Amount	£	369.52
Invoice Total	£	2,217.11

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Invoice No	33046
Invoice Date	14/03/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
6.00	Clear Sacks x 200 Newton Road PO 01016 - 0000022809	22.00	0.00	132.00	20.00	26.40
1.00	Mini Jumbo Toilet Rolls	24.90	0.00	24.90	20.00	4.98
2.00	Black Bags x 200	19.50	0.00	39.00	20.00	7.80
1.00	Washing Up Liquid 1 Litres x 10	15.00	0.00	15.00	20.00	3.00

Total Discount	£	0.00
Total Net Amount	£	210.90
Carriage Net	£	0.00
Total Tax Amount	£	42.18
Invoice Total	£	253.08

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INVOICE

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Invoice No	33175
Invoice Date	29/03/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
4.00	Handsan 6 x 450ml - Delivered 26.3.20 Denmore Road	25.60	0.00	102.40	20.00	20.48
14.00	Large Centre Pulls	20.50	0.00	287.00	20.00	57.40
8.00	Mini Jumbo Toilet Rolls	24.90	0.00	199.20	20.00	39.84
1.00	Deb Relax Aromatherapy 6 x 1 Litres	58.00	0.00	58.00	20.00	11.60
2.00	Black Bags x 200	10.80	0.00	21.60	20.00	4.32
2.00	Clear Sacks x 200	22.00	0.00	44.00	20.00	8.80
1.00	Dishwasher Powder / Tablets	29.04	0.00	29.04	20.00	5.81
1.00	Perlised Pouring Hand Soap	15.45	0.00	15.45	20.00	3.09

Total Discount	£	0.00
Total Net Amount	£	756.69
Carriage Net	£	0.00
Total Tax Amount	£	151.34
Invoice Total	£	908.03

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INVOICE

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Invoice No	33351
Invoice Date	20/04/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning April 2020 Denmore Road - Reduced service 01016-0000022809	425.10	0.00	425.10	20.00	85.02
6.00	Feminine Hygiene Unit	9.15	0.00	54.90	20.00	10.98
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20
1.00	Toilet Sanitizers	10.40	0.00	10.40	20.00	2.08
8.00	Air Fragrance Units	10.29	0.00	82.32	20.00	16.46

Total Discount	£	0.00
Total Net Amount	£	593.72
Carriage Net	£	0.00
Total Tax Amount	£	118.74
Invoice Total	£	712.46

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INVOICE

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Invoice No	33352
Invoice Date	20/04/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning - Newton Road PO - 01016-0000022809 Reduced service	566.80	0.00	566.80	20.00	113.36
2.00	Feminine Hygiene Unit	9.15	0.00	18.30	20.00	3.66
2.00	Dust Mats	19.00	0.00	38.00	20.00	7.60
2.00	Toilet Sanitizers	10.40	0.00	20.80	20.00	4.16
11.00	Air Fragrance Units	10.29	0.00	113.19	20.00	22.64
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20

Total Discount	£	0.00
Total Net Amount	£	778.09
Carriage Net	£	0.00
Total Tax Amount	£	155.62
Invoice Total	£	933.71

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INVOICE **Page 1**

Invoice No	33619
Invoice Date	13/05/2020
Order No	
Account Ref	HARRIS

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning - Newton Road PO - 01016-0000022809	566.80	0.00	566.80	20.00	113.36
2.00	Feminine Hygiene Unit	9.15	0.00	18.30	20.00	3.66
2.00	Dust Mats	19.00	0.00	38.00	20.00	7.60
2.00	Toilet Sanitizers	10.40	0.00	20.80	20.00	4.16
11.00	Air Fragrance Units	10.29	0.00	113.19	20.00	22.64
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20

Total Discount	£	0.00
Total Net Amount	£	778.09
Carriage Net	£	0.00
Total Tax Amount	£	155.62
Invoice Total	£	933.71

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INVOICE

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Invoice No	33620
Invoice Date	13/05/2020
Order No	
Account Ref	HARRIS

Caprock Uk Limited
Denmore Road
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AB23 8JW

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	One Months Cleaning Denmore Road 01016-0000022809	425.10	0.00	425.10	20.00	85.02
6.00	Feminine Hygiene Unit	9.15	0.00	54.90	20.00	10.98
1.00	Dust Mat (Large)	21.00	0.00	21.00	20.00	4.20
1.00	Toilet Sanitizers	10.40	0.00	10.40	20.00	2.08
8.00	Air Fragrance Units	10.29	0.00	82.32	20.00	16.46



Total Discount	£	0.00
Total Net Amount	£	593.72
Carriage Net	£	0.00
Total Tax Amount	£	118.74
Invoice Total	£	712.46