Rule 4 34 - CVL

The Insolvency Act 1986 Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

Kingswood Court 1 Hemlock Close Kingswood

Surrey, KT20 6QW

S95/99

	For Official Use
To the Registrar of Companies	
	Company Number
	01026496
Name of Company	
Ketsebridge Limited	
I / We Mark S Goldstein	

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 January 2011

Signed ______ Date _____ 13 January 2011

Mark Goldstein Associates Kingswood Court 1 Hemlock Close Kingswood Surrey, KT20 6QW

Ref KET0001/MSG/MDG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

ALTZCQTI
A33 15/01/2011
COMPANIES HOUSE

438

Statement of Affairs

Statement as to affairs of

Ketsebridge Limited

on the 13 January 2011 the date of the resolution for winding up

Statement of truth

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

Signed

ROGER TRENT STOLWORTHY

Signed

RPS.

13 It JANUARY 2061

Ketsebridge Limited Statement Of Affairs as at 13 January 2011

A - Summary of Assets		Estimated to
Assets	Book Value	Realise
	£	£
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	3,908 00	2,700 00
Furniture & Equipment	863 00	30 00
Motor Vehicles	490 00	250 00
Book Debts	24,623 19	24,623 19
Estimated total assets available for prefe	erential creditors	27,603 19

Signature

___ Date 13-1-11

Ketsebridge Limited Statement Of Affairs as at 13 January 2011

A1 - Summary of Liabilities	 -	
		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)	27,603 19
Liabilitles		
Preferential Creditors -		NiL
Estimated deficiency/surplus as regards preferential creditors	· · · · · · · · · · · · · · · · · · ·	27,603 19
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
	_	NIL 27,603 19
		27,003 19
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		27,603 19
Debts secured by floating charges post 15 September 2003		
<u> </u>		NIL.
Estimated deficiency/surplus of assets after floating charges		27,603 19
Estimated prescribed part of net property where applicable (brought down)		NiL
Total assets available to unsecured creditors		27,603 19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,295 97	
Employees	1,560 00	
Redundancy Payments Office	52,709 61	
Directors Loans	3,202 86	
Lloyds TSB Bank plc	7,922 17	
HM Revenue & Customs - PAYE & NIC	40,123 00	
HM Revenue & Customs - VAT	21,005 58	
Claims of Associates	4,440 00	142 250 40
Estimate del Estamonia compresa non profesontial creditore		142,259 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(114,656 00)
Estimated deficiency/surplus as regards creditors		(114,656 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
	<u> </u>	100 00
Estimated total deficiency/surplus as regards members	_	(114,756 00)

_____ Date 13-1-11

Mark Goldstein Associates Ketsebridge Limited B - Company Creditors

uide UK inergy dustrial & Retail Equiptment Ltd avenue & Customs avenue &	89,549 58		O Catalog Totalling	
Staton Road, Coleshill, Brimingham, B46 1JY Free Post RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exexter, EX2 7WN 7.1 Harehills Road, Leeds, West Yorkshire, LS8 5HS Debt Management, Markham House, Markham Road, Chesterfield, S40 1SR 3rd Floor NW, Queens Dock, Liverpool, L74 4AA Lockholders Loc	7,700	4 Plough Inn Terrace, Plough Road, Minster on Sea, Kent, ME12 4JF		CS00
Station Road, Coleshill, Brimingham, B46 1JY Free Post RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exexter, EX2 7WN 71 Harehills Road, Leeds, West Yorkshire, LS8 5HS Loustoms 1,97 1,97 1,97 1,97 1,97 1,97 1,97 1,97	3,202 00	4 Plough Inn Terrace, Plough Road, Minster on Sea, Kent, MET2 4JF		CSO1
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Station Road, Coleshill, Brimingham, B46 1JY Free Post RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exexter, EX2 7WN 71 Harehills Road, Leeds, West Yorkshire, LS8 5HS Customs Customs 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA 21 55	5,739 40 691 93	Unit 5 Laker Estate, Kent House Lane, Beckennam, Kent, BR3 131		C 00
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Station Road, Coleshill, Brimingham, B46 1JY	1,987 50	Free Post RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exexter, EX2 /WN		CE00
	571 28	Station Road, Coleshill, Brimingham, B46 1JY		CA00
	,	Address	Name	Key

13/1 13/1

Mark Goldstein Associates Ketsebridge Limited C - Shareholders

Key Name	Address	Pref	Ord	Other	Total
HK00 Ketsebridge UK Limited	nited Allsworth Wharf, Railway Terrace, Queenborough, Kent, ME11 5AY	0	0	100	0
1 Entries Totalling			,		100

Signature

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