

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01026496

Name of Company

Ketsebridge Limited

I / We
Mark S Goldstein
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

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

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Insolvency Section

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COMPANIES HOUSE

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

Full Name ROGER TRENT STOLWORTHY

Signed 

Dated 13th JANUARY 2011

Ketsebridge Limited
Statement Of Affairs as at 13 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to 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 preferential creditors		27,603 19

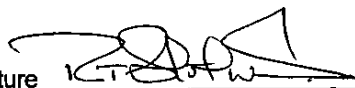
Signature  Date 13-1-11

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
Liabilities		
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
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		27,603 19
Debts secured by floating charges post 15 September 2003		
		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	
		142,259 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	
		100 00
Estimated total deficiency/surplus as regards members		(114,756 00)

Signature



Date

13.1.11

Mark Goldstein Associates
Ketsebridge Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide UK	Station Road, Coleshill, Birmingham, B46 1JY	571 28
CE00	EDF Energy	Free Post RRYZ-BRTT-CBUS, Osprey House, Osprey Road, Exeter, EX2 7WN	1,987 50
CF00	Fire Industrial & Retail Equipment Ltd	71 Harehills Road, Leeds, West Yorkshire, LS8 5HS	226 24
CH00	HIM Revenue & Customs	Debt Management, Markham House, Markham Road, Chesterfield, S40 1SR	40,123 00
CH01	HIM Revenue & Customs	3rd Floor NW, Queens Dock, Liverpool, L74 4AA	21,005 58
CI00	IS & G Steel Stockholders	Unit 5 Laker Estate, Kent House Lane, Beckenham, Kent, BR3 1JT	5,759 48
CJ00	Johnson Apparelmaster	383 London Road, Hadleigh, Essex, SS7 2BU	681 82
CK00	Ketsebridge UK Ltd	Allsworth Wharf, Railway Terrace, Queenborough, Kent, ME11 5AY	3,340 00
CL01	Lloyds TSB Bank Plc	Commercial Manager, High Street, Ashford, Kent	7,922 17
CM00	Mcarthur Fencing Limited	Udimore Road, Brede, Nr Rye, East Sussex, TN31 6BX	2,069 65
ES00	Mr John Solly	39 Wheatshaf Gardens, Sheerness, Kent, ME12 1YH	120 00
EA00	Mr Mark Adams	13 Marshall Crescent, Queenborough, Kent, ME11 5LZ	720 00
ES01	Mr Mark Stacey	36 Swale Avenue, Queenborough, Kent, ME11 5JU	0 00
EB00	Mr Paul Bradley	35 Park Road, Sheerness, Kent, ME12 1UY	720 00
EM00	Mr Rees McDermott	Sardine Cottage, Plough Inn Terrace, Plough Road, Minster, Kent, ME12 4JF	0 00
RS00	Mr Roger Stothworthy	4 Plough Inn Terrace, Plough Road, Minster on Sea, Kent, ME12 4JF	0 00
EA01	Mr Terry Adams	13 Marshall Crescent, Queenborough, Kent, ME11 5LZ	0 00
CS01	Roger Stothworthy	4 Plough Inn Terrace, Plough Road, Minster on Sea, Kent, ME12 4JF	3,202 86
CS00	Suzanne Stothworthy	4 Plough Inn Terrace, Plough Road, Minster on Sea, Kent, ME12 4JF	1,100 00
19 Entries Totalling			89,549 58



13/1/11

Mark Goldstein Associates
 Ketsbridge Limited
 C - Shareholders

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

Signature

 13/1/11