

**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

--	--	--

Company Number

02558662

Name of Company

Andrew Kain Enterprises Limited

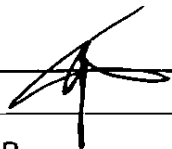
I/ We

Craig Povey, Three Brindleyplace, 2nd Floor, Birmingham, B1 2JB

Kevin Murphy, Three Brindleyplace, 2nd Floor, Birmingham, B1 2JB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 November 2015

Signed



Date 03 November 2015

CVR Global LLP
Three Brindleyplace
2nd Floor
Birmingham
B1 2JB

Ref ANDR64040/C IPA/SE/MR

Insolvency

For Official Use

FRIDAY



A4K3EINL

A29

13/11/2015

#55

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Andrew Kain Enterprises Limited

on the 3 November 2015 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

MICHAEL STEWART

Signed

Michael Stewart.

Dated

03 November 2015

MS.

Andrew Kain Enterprises Limited
Statement Of Affairs as at 3 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investments in subsidiary undertakings	7,603 00	Uncertain
Multilink Limited		(51,104 00)
Deficiency c/d		<u>(51,104 00)</u>
Assets subject to floating charge:		
Plant & Machinery	115,461 00	65,600 00
Stock/WIP	3,653 00	1,500 00
Book Debts	78,767 00	70,891 00
AKE Prime Trade Debtor	20,382 00	20,382 00
Other Debtors and Prepayments	1,193 00	1,193 00
Petty Cash & Bank Accounts	196,939 00	196,939 00
Intra Group Balances - AKE SR Ltd	25,447 00	25,447 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>381,952 00</u>

Signature

Michael Stewart

Date

03 Nov 2015

AS

Andrew Kain Enterprises Limited
Statement Of Affairs as at 3 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	381,952 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	29,096 61
	29,096 61
Estimated deficiency/surplus as regards preferential creditors	352,855 39
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	51,104 00
	301,751 39
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	301,751 39
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	301,751 39
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	301,751 39
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	301,751 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	179,091 29
Employees	110,353 69
HM Revenue & Customs - PAYE/NIC	19,710 92
HM Revenue & Customs - VAT	20,515 00
Directors Loan Account (R Mitchelson)	43,500 00
AKE International Limited	126,896 00
Global Intake Limited	8,655 00
	508,721 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(206,970 51)
Estimated deficiency/surplus as regards creditors	(206,970 51)
Issued and called up capital	
Ordinary Shareholders	649,990 00
	649,990 00
Estimated total deficiency/surplus as regards members	(856,960 51)

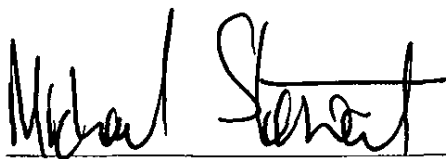
Signature _____ Date _____



CVR Global LLP
Andrew Kain Enterprises Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Multilink Limited C/o 16 Swan Court 9 Tanner Street London SE1 3LE	51,104 00 @
1 Entries Totalling		51,104 00

Signature



AS.

CVR Global LLP
Andrew Kain Enterprises Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Mr Tom Baker 1 Lower Cold Green Bosbury Ledbury HR8 1NJ	3,390 97
EB01	Ms Caroline Baron 60 Burton Wood Weobley Herefordshire HR4 8SY	228 65
EB02	Mr Adrian Brown 52 Escley Drive Redhill Herefordshire HR2 7LX	1,610 09
EC01	Mr Steve Chamberlain 112 Wuarry Road Tupsley Hereford HR1 1SU	3,531 28
EC02	Ms Alison Clark-Munn 17 Hafold Road Hereford HR1 1SG	467 64
EC03	Ms Lucia Caamano 78 Tavistock Crescent London W11 1AL	1,750 70
ED00	Mr John Drake Flat 33 26 Arch Street London SE1 6AT	4,296 92
EG00	Ms Gill Gower The Old Stable Mordiford Hereford HR1 4LT	930 22
EH01	Mr Maximilian Hess Flat LG08 41 Judd Street London WC1H 9QS	1,623 74

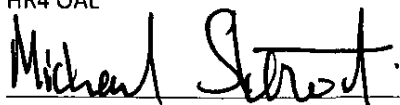
Signature



CVR Global LLP
Andrew Kain Enterprises Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EJ00	Ms Katherine Jones 55 Gladstone Drive Hereford HR4 9YD	641 06
EL00	Mr Jonathan Leahy 5 Kensal Road Windmill Hill Bristol BS3 4QX	2,016 75
EM00	Ms Dalia Martinaviciene	325 97
EM01	Mr Rimantas Martinavicius	325 97
EM02	Mr George Martin 4 Pullar Road Barnet London EN5 4HF	1,140 45
EN00	Mr Harish Natarajan 9 West Farm Road Cleadon Sunderland SR6 7UG	1,731 14
EP00	Mr Tim Perry 7 Mortimer Close Orleton SY8 4PG	2,100 16
EP01	Mr Don Palmer 89 Lower Road Bemerton Salisbury SP2 9NH	800 00
ES00	Ms Sally Strain Karsten 12 Bakers Furlong Burghill Hereford HR4 7SB	1,052 73
EW00	Ms Beverley Whiting 7 Old Mill Close Friars Street Hereford HR4 OAL	1,132 17

Signature



CVR Global LLP
Andrew Kain Enterprises Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
19 Entries Totalling		29,096 61

Signature

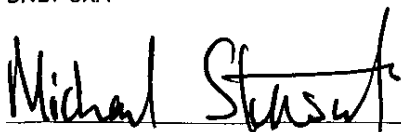
Michael Stewart.

12

CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA02	ABC Print (Hereford) Ltd Lugg View Industrial Estate Moreton-on-Lugg Hereford HR4 8DP	1,398 00
CA03	Aberdeen Journals Limited c/o D C Thomson Ltd 80 Kingsway East Dundee DD4 8SL	594 00
CA05	All Seasons Travel Unit 7 Knockerhill Farm Callow Hereford HR2 8BP	0 00
CA06	AKE International Limited St Owen's Chambers 22 St Owen Street Hereford Herefordshire HR1 2PL	126,896 00 ©
CB00	Border Office Supplies & Systems Ltd BOSS House Thorn Business Park Rotherwas Hereford HR2 6SS	527 21
CB01	British Telecommunications plc BT Conference Call Accounts PP M3042X Collindale House The Hyde London NW9 6LB	1,337 55
CB02	Border Security Services Ltd Dorwell House Kings Acre Hereford HR4 OSG	2,013 99
CC00	Cobalt Support Cobalt House 11 Coopers Way Hailsham BN27 3XA	18,600 00

Signature




CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Countrywide Farmers	318 00
CC02	Constant Contact	15 00
CD00	Dwr Cymru Welsh Water Customer Services PO Box 690 Cardiff CF3 5WL	227 67
CE00	EcoClean & Property Services Ltd 20-22 Wenlock Street London N1 7GU	181 17
CE01	EDF Energy 334 Outland Road Plymouth PL3 5TU	1,000 00
CE02	Enterprise RAC UK Limited Unit 1 Bryant House Washford Drive Park Farm Redditch B98 OHX	524 09
CE03	Eon Energy Solutions Ltd PO Box 2010 Nottingham NG1 9GQ	279 40
CE04	Taryn Evans 4 Charlestown Lodge Cornwall Road Uxbridge Middlesex UB8 1BA	108 60
CF00	Flight Centre (UK) Ltd t/a Corporate Traveller 51 New Street Birmingham B2 4EG	299 95
CF01	Factiva Limited 222 Gray's Inn Road London WC1X 8HB	9,959 04

Signature





CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF02	Forrester UK Holdings LLC Unit 20 Britannia Industrial Estate Poyle Road Colnbrook SL3 OBH	21 59
CF03	Fuel Genie	500 00
CG00	Goodman Mann Broomhall Chartered Surveyors 118 Piccadilly London W1J 7NW	5,407 18
CG01	Gordon Lutton Solicitors Limited Wyevale Business Park Wyevale Way Kings Acre Hereford HR4 7BS	14,256 00
CG02	Gazprom Energy	573 08
CG03	Global Intake Limited St Owen's Chambers 22 St Owen Street Hereford Herefordshire HR1 2PL	8,655 00 @
CH00	Historic Banning Mills 205 Horseshoe Dam Road, Whitesburg GA 30185 Georgia United States of America	3,311 11
CH01	Herefordshire Council PO Box 224 Town Hall Hereford HR1 2XW	0 00
CH02	Hereford Pedicabs Ltd c/o Bankside Portway Burghill Hereford HR4 8NG	1 00
CH04	HM Revenue & Customs VAT No 549 7228 07 Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	20,515 00
Signature		

us

CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	HM Revenue & Customs PAYE Ref 064A409 Insolvency Claims Handling Unit, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	19,710 92
CH06	Shaun Howell Downwood Cottage Shobdon Hereford HR6 9NH	73 10
CI00	Iraq Business News Ltd Wothersome Grange Bramham Wetherby LS23 6LY	1,800 00
CK00	Mr D Kenny 80 Whitehorse Street Hereford HR4 OER	1,207 25
CK02	Kinetic Six Limited	8,381 91
CL00	Mr S Lewis 225 Roman Road Holmer Hereford HR4 9QT	3,400 00
CL01	Lyreco UK Ltd Deer Park Court Donnington Wood Telford TF2 7NB	394 51
CL02	Lloyds Carnet	61 00
CL03	Lawns Farm	400 00
CM00	MedTree Unit 3 Stag Business Park Deer Park Way Donnington Wood Telford TF2 7NA	1,217 94

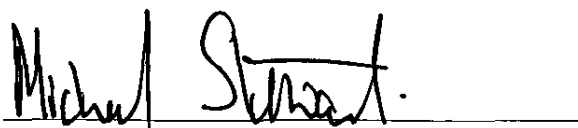
Signature




CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Mr I Matheson Chestnut House 12 St Mary's Lane Burghill Hereford HR4 7QL	2,385 00
CM02	Ms C Mossom Calle Jaramillo 36 Solerche Iznajar Cordoba Spain 14970	3,992 71
CN00	NatWest Bank plc 12 Broad Street Hereford HR4 9AH	18 71
CN01	NatWest Card	687 70
CN02	Mr F Newton	1,305 92
CO00	O2 (UK) Ltd - Mobile phones 260 Bath Road Slough SL1 4DX	3,082 00
CO01	Octaga	27 66
CP00	Pearson Education Ltd Pearson Shared Services Edinburgh Gate Harlow Essex CM20 2JE	1,968 00
CP01	Penyard House Limited Weston-under-Penyard Ross-on-Wye HR9 7YH	21,678 90
CP02	Pitney Bowes Ltd PO Box 42 Harlow Essex CM19 5DQ	19 14
CP04	Precision Cargo Services Ltd	411 00

Signature



CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	RBS Mentor 250 St Vincent Street Glasgow G2 5SH	287 66
CR01	Ms J Rowlands-Stewart Peoplepeople HR Ltd 7 Sandy Court Ashleigh Way Plymouth PL7 5JX	1,750 00
CR02	Regus Business Centre 12 Leadenhall Street London EC3V 1LP	0 00
CR03	Mr A Rippon 16 Greenway Sudbrooke Lincoln LN2 2YA	2,100 00
CR04	Rocam International Pte 6B Orange Grove Road Level 4 Como House Singapore 258332	40,222 00 @
CR06	Rory Peck Awards	255 00
CS00	Sastak 7Y Ltd Office 1 & 7 BDC Business Park Craven Arms Shropshire SY7 8DZ	236 02
CS01	Mr M Stewart Peridot International 20 Carrington Terrace Crieff PH7 4DY	5,565 73
CS02	Sage Pay Europe Ltd Holborn Hall 100 Gray's inn Road London WC1X 8AL	30 00

Signature





CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Sage (UK) Limited North Park Newcastle upon Tyne NE13 9AA	154 62
CS04	Scottish Power Energy Retail Limited Business Sales, Section 11 Zone 23 Cathcart Business Park Spean Street Glasgow G44 4GP	321 17
CS05	Secure Ia 6 Manor Court Ribchester Road Ribchester PR3 3XU	2,448 82
CS09	SatCom Global	468 57
CT00	Mr V Timotin Atlantis Private Hire 6 Heron Close Hereford HR2 7TP	0 00
CV00	Ms S Vickery Swinfield 9 Cantilupe Street Hereford HR1 2NU	2,080 00
CW00	Mr R Webster Holyrood 24 Shackleton Drive Newquay TR7 3PE	6,000 00
CW01	Wellington 4 x 4 Services Unit 5 Haywood Industrial Complex Wellington Hereford R4 8DZ	0 00
CW02	Mr J Whittaker 23 Dunstable Road Richmond TW9 1UH	2,132 00
CW03	Worksmart Technology Ltd Harling House 47-51 Great Suffolk Street London SE1 OBS	896 95

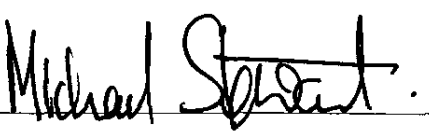
Signature





CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW04	Westfield Health	176 67
EB00	Mr Tom Baker 1 Lower Cold Green Bosbury Ledbury HR8 1NJ	18,018 04
EB01	Ms Caroline Baron 60 Burton Wood Weobley Herefordshire HR4 8SY	726 10
EB02	Mr Adrian Brown 52 Escley Drive Redhill Herefordshire HR2 7LX	2,281 51
EC01	Mr Steve Chamberlain 112 Wuarry Road Tupsley Hereford HR1 1SU	7,400 20
EC02	Ms Alison Clark-Munn 17 Hafold Road Hereford HR1 1SG	147 29
EC03	Ms Lucia Caamano 78 Tavistock Crescent London W11 1AL	856 99
ED00	Mr John Drake Flat 33 26 Arch Street London SE1 6AT	9,904 08
EG00	Ms Gill Gower The Old Stable Mordiford Hereford HR1 4LT	9,557 34
EH01	Mr Maximillian Hess Flat LG08 41 Judd Street London WC1H 9QS	2,207 15

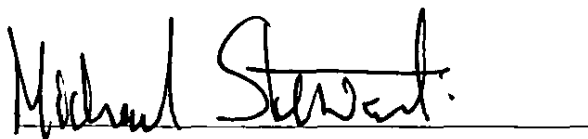
Signature 



CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EJ00	Ms Katherine Jones 55 Gladstone Drive Hereford HR4 9YD	1,624 12
EL00	Mr Jonathan Leahy 5 Kensal Road Windmill Hill Bristol BS3 4QX	7,636 24
EM00	Ms Dalia Martinaviciene	518 36
EM01	Mr Rimantas Martinavicius	518 36
EM02	Mr George Martin 4 Pullar Road Barnet London EN5 4HF	2,207 15
EN00	Mr Harish Natarajan 9 West Farm Road Cleadow Sunderland SR6 7UG	3,632 15
EP00	Mr Tim Perry 7 Mortimer Close Orleton SY8 4PG	14,148 70
EP01	Mr Don Palmer 89 Lower Road Bemerton Salisbury SP2 9NH	5,994 84
ES00	Ms Sally Strain Karsten 12 Bakers Furlong Burghill Hereford HR4 7SB	10,523 77
EW00	Ms Beverley Whiting 7 Old Mill Close Friars Street Hereford HR4 OAL	12,451 30

Signature



CVR Global LLP
Andrew Kain Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
RM00	Mr Richard Mitchelson c/o COMO House 4th Floor 239 Kensington High Street London W8 6SA	43,500 00 @
89 Entries Totalling		508,721.90

@ - Denotes associate creditor

Signature Michael Stewart

wp