

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company

Company Number

**06555623****Kukri Retail Limited**

I,  
Charles MacMillan  
St George's House  
215-219 Chester Road  
Manchester M15 4JE  
the liquidator(s) of the above-named company attach a statement of the company's affairs as at

Signed

Charles MacMillan



Dated: 04 June 2009  
Beever and Struthers  
St George's House 215-219 Chester Road, Manchester M15 4JE  
Ref: CCM\FH\CCM\FH

**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



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A45

10/06/2009

274

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Kukri Retail Limited

on the 4 June 2009 being a date not more than 14 days before the date of the resolution for winding up

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### Affidavit

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I (a) Graham Pearson

of (b) 21, The Orchards, Pickmere, Knutsford, WA16 0LS


(a) Insert full name and  
occupation

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A,A1,B, and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 June 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Mortgage Advisors

Sworn at Everingham, 70, Conant  
Bridge Road, Pickmere

Date 4 June 2009

Signature(s) 

Before me 

Simon Davies Solicitor

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

## A – Summary of Assets

### Assets

#### Assets Subject to a Floating Charge:

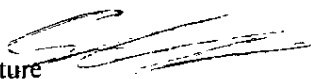
Cash in Hand

Cash at Bank

Book Value £	Estimated to Realise £
1,611	1,611
4,728	4,728
6,339	6,339

Estimated total assets available for fixed and floating charge holder

Signature



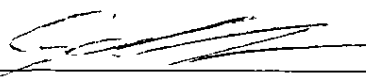
Date

4/6/9

## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for fixed and floating charge holder (carried from page A)</b>	£ 6,339
<b>Liabilities</b>	
Preferential creditors:-	(0)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ 6,339
Estimated prescribed part of net property where applicable (to carry forward)	£0
<b>Estimated total assets available for floating charge holders</b>	£ 6,339
Debts secured by floating charges	£0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ 6,339
Estimated prescribed part of net property where applicable (brought down)	£0
<b>Total assets available to unsecured creditors</b>	£ 6,339
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany Creditor	£(511,000)
Sponsorship Creditor	£(111,000)
	£ (622,000)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (615,661)
Shortfall to floating charge holders (brought down)	£
<b>Estimated deficiency/surplus as regards creditors</b>	
Issued and called up capital	£ (1000)
<b>Estimated total deficiency/surplus as regards members</b>	£ (616,661)

Signature



Date

4/6/10

C  
Company Shareholders

Name of Shareholder	Number of Shares Held
Kukri Sports Limited	1,000

Signature  Date 9/21/20