

**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**

08080927

Name of Company

Burton Kitchenware Limited

I / ~~We~~

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 December 2016

Signed



Date

21 December 2016

Booth & Co  
Coopers House  
Intake Lane  
Ossett

WF5 0RG

Ref BUR001/PB/AB/JS/MJ

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A5MF3Z1S\*

A35

23/12/2016

#423

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Burton Kitchenware Limited

on the 21 December 2016 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Peter Anthony Fazzani

Signed



Dated

21/12/16

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Burton Kitchenware Limited  
Statement Of Affairs as at 21 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Mould Tooling	69,141 00	15,000 00
Knight Precision Tooling Ltd		(16,724 00)
Deficiency c/d		<u>(1,724 00)</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	7,771 00	3,000 00
Mould Tooling	21,657 00	NIL
Cash at Bank	7,000 00	7,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>10,000 00</u>

Signature



Date

21/12/16

Burton Kitchenware Limited  
Statement Of Affairs as at 21 December 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,000 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Deficiency b/d	1,724 00
Trade & Expense Creditors	155,170 65
FFT 2009 Ltd	55,353 00
G Whitaker & Co Ltd	138,216 00
Mr B J Whitaker	48,384 00
HM Revenue & Customs (PAYE/NIC)	2,945 00
HM Revenue & Customs (VAT)	8,888 00
	<u>410,680 65</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(400,680 65)
<b>Estimated deficiency/surplus as regards creditors</b>	(400,680 65)
Issued and called up capital	
Ordinary Shareholders	3,370 00
	<u>3,370 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(404,050 65)</u>

Signature



Date

21/12/16

**Booth & Co**  
**Burton Kitchenware Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB02	Brandon Mont Ltd t/a Principles Agency	White Rose House, 8 Otley Road, Leeds, LS6 2AD	14,902.56
CB03	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	454.08
CB04	Mark Breen	72 Benhurst Court, London, SW16 2QW	109.99
CB05	Brandon Mont t/a Principles Agency	c/o Andrew Wilson & Co, 26 Missouri Avenue, Salford, Manchester, M50 2NP	0.00
CB06	Brandon Mont t/a Principles Agency	Tremark Associates Limited, Joshua Chambers, 332 York Road, Leeds, LS9 9DN	0.00
CC00	Comply Direct Ltd	The Old Saw Mill, Broughton Hall, Skipton, North Yorkshire, BD23 3AE	210.00
CF00	Mr P Farrar	c/o Glenelg Design Ltd, Low Barn, Church View, Burley Lane, Menston, LS29 6EX	30,403.70
CF01	FFT 2009 Ltd	c/o J B Whitaker, Wine Beck Farm, Bolton Rd, Addingham, Ilkley, LS29 0RF	55,353.00
CG01	Glenelg Product Design Ltd	Low Barn, Church View, Burley Lane, Menston, LS29 6EX	32,166.00
CG02	G Whitaker & Co Ltd c/o J B Whitaker	Wine Beck Farm, Bolton Rd, Addingham, Ilkley, West Yorkshire, LS29 0RF	138,216.00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,832.83
CH01	DM Hughes	26 Little Holland Gardens, Nuthall, Nottingham, NG16 1AY	2,056.65
CK00	Knight Fire & Security Products Ltd	Unit 84 Seawall Road, Cardiff, CF24 5TH	23,621.15
CK01	Knight Precision Tooling Ltd	Unit 84 Seawall Road, Cardiff, CF24 5TH	16,724.04
CL00	Lloyds Bank Group plc	25 Gresham Street, London, EC2V 7HN	0.00
CO00	Ogden Fulfillment Ltd	Unit 2 Acre Park, Dalton Lane, Keighley, BD21 4JH	515.82
CP00	Premium Credit Ltd	c/o Credit Style Ltd, PO Box 4312, Sheffield, S1 9ET	740.56
CR00	Mr J Raper	2 Dovecote Cottages, Main Street, Upton, NG23 5SY	18,337.17
CS00	Schofield Sweeney	Church Bank House, Church Bank, Bradford, BD1 4AY	1,200.00
CW00	Zoe Wright	Gardeners Cottage, Brsliwith, Harrogate, HG3 2JG	3,480.00
CW01	Waters Accountancy Ltd	Casterton Suite, Clawthorpe Hall Business Centre, Burton, Carnforth, Lancs, LA6 1NU	10,263.10
CW02	Mr J B Whitaker	Wine Beck Farm, Bolton Road, Addingham, Ilkley, West Yorkshire, LS29 0RF	48,384.00
CY00	You Say Social	178 Shoreham Street, Sheffield, S1 4SQ	1,710.00
<b>23 Entries Totalling</b>			<b>410,680.65</b>

Signature

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