

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A11 *A788W2XU* 16/06/2018 #189
COMPANIES HOUSE

lease

ouse

1 Company details

Company number 0 8 4 5 4 0 0 6

Company name in full Alternative Kitchen Solutions Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Shackleton

3 Liquidator's address

Building name/number 1 Castle Street

Street

Post town Worcester

County/Region

Postcode W R 1 3 A A

Country

4 Liquidator's name ①

Full forename(s) Colin

Surname Nicholls

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Castle Street

Street

Post town Worcester

County/Region

Postcode W R 1 3 A A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

0 5 0 6 2 0 1 8

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

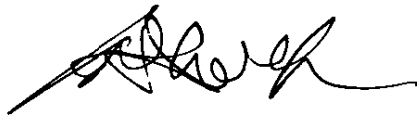
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

1 3 0 6 2 0 1 8

LIQ02

Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Emma.Poole
Company name	Smart Insolvency Solutions Ltd
Address	1 Castle Street
Post town	Worcester
County/Region	
Postcode	W R 1 3 A A
Country	
DX	
Telephone	01905 888737

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs
ALTERNATIVE KITCHEN SOLUTIONS LIMITED

Statement as to affairs of Alternative Kitchen Solutions Limited
Company No. 08454006

on the 5 June 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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


Dionne Rendle

Dated: 5 June 2018

Insolvency Act 1986

Alternative Kitchen Solutions Ltd
Estimated Statement Of Affairs as at 5 June 2018

	Book Value £	Estimated to Realise £	£
ASSETS			
Sale of Business	2,550.00	Uncertain	
HSBC Bank Plc		(14,980.00)	
Deficiency c/d		(14,980.00)	
Sale of Business	26,005.00		Uncertain
Stock	2,000.00		Uncertain
Book Debts	980.00		784.00
			784.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
DE Arrears & Holiday Pay		6,030.79	
			6,030.79
			(5,246.79)
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			(5,246.79)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			(5,246.79)
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
Deficiency b/d		14,980.00	
			14,980.00
			(20,226.79)
Estimated prescribed part of net property where applicable (brought down)			NIL
			NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		5,246.79	
Trade & Expense Creditors		92,363.25	
Employee Claims		2,033.10	
Department of Employment		21,700.96	
Customs & Excise - VAT		15,023.09	
HMRC - PAYE/NIC		8,986.90	
HMRC - Corporation Tax		2,500.00	
			147,854.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			(147,854.09)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			14,980.00
			(162,834.09)
Issued and called up capital			

Insolvency Act 1986

Alternative Kitchen Solutions Ltd
Estimated Statement Of Affairs as at 5 June 2018

	Book Value £	Estimated to Realise £
Ordinary Shareholders		100.00
		100.00
TOTAL SURPLUS/(DEFICIENCY)		(162,934.09)

Smart Insolvency Solutions Ltd
Alternative Kitchen Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Advertising & Design Solutions	The Planning Shed, Blenheim Palace, Sawmills, Combe, Oxfordshire, OX29 8ET	6,384.00
CB01	Mr & Mrs Brady	407 Ombersley Road, Worcester, WR3 7DQ	4,080.00
CB02	Blanco UK Limited	1 Victor Way, Colney Street, St Albans, AL2 2FL	774.72
CB03	British Telecommunications	BT Payment Centre, Durham, DH98 1BT	479.50
CB04	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	2,405.56
CC02	Caterham Marble & Granite	Trentside Business Park, Campbell Road, Stoke-on-Trent, Staffordshire, ST4 4EU	2,398.02
CD03	Department of Employment	PO Box 16685, Birmingham, B2 2LX	21,700.96
CE01	Electric Center	Avon House, 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	957.43
CE02	East Coast Fittings Limited	Auster House, Rearsby Business Park, Gaddesby Lane, Rearsby, Leicestershire, LE7 4YH	1,509.65
CH00	Mr & Mrs Hepburn	10 Weatheroak Close, Redditch, Worcestershire, B97 5TF	3,822.00
CH01	Hettich UK Limited	Unit 200, Metroplex Business Park, Broadway, Salford, Manchester, M50 2UE	1,385.24
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	15,023.09
CH03	HMRC	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,986.90
CH04	HMRC	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	2,500.00
CH05	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	4,614.47
CH06	HSBC Bank Plc	1 Church Street, Malvern, WR14 2AB	15,000.00
CI01	International Decorative Surfaces	C/o Begbies Traynor, National Creditor Services, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	2,004.79
CK01	Kitchen Clearance Warehouse	C/o RBS Invoice Finance, Cyan Building, PO Box 598, Rotherham, S63 3GP	12,657.43
CK02	Mr & Mrs Kitchen	27 Bagehott Road, Droitwich, Worcester, WR9 8UH	5,700.00
CM01	Miailes Waste Management	Guinness Park Farm, Hereford Road, Malvern, WR13 5EQ	700.00
CO01	Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	223.51
CP00	Mr & Mrs Poulter	3 Moat Farm Lane, Bishampton, Pershore, Worcestershire, WR10 2NJ	4,665.00
CP01	Mr & Mrs Penzer	Daniels Farm, Church Lane, Tibberton, Droitwich, WR9 7NW	3,920.00
CR01	Ms D Rendle	Willow Barn, Home Farm, Hospital Lane, Powick, Worcester, WR2 4SQ	1,800.00
CR02	The Royal Bank of Scotland	Cyan Building, PO Box 598, Rotherham, S63 3GP	12,657.43
CT01	The Pensions Regulator	PO Box 332, Darlington, DL1 9PS	1,000.00
CT02	Total Motion Vehicle Management	Southpoint House, Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	791.00
CW01	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	250.00

Signature

Smart Insolvency Solutions Ltd
Alternative Kitchen Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CW02	Wolseley UK Limited	The Wolseley Center, PO Box 32, Ripon, North Yorkshire, HG4 1UY	2,183.50
29 Entries Totalling			140,574.20

Signature

Smart Insolvency Solutions Ltd
Alternative Kitchen Solutions Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB01	Mark Battin	Willow Barn, Home Farm, Hospital Lane, Powick, Worcester, W	Ordinary	60.00	60	60.00
HR01	Dionne Rendle	Willow Barn, Home Farm, Hospital Lane, Powick, Worcester, W	Ordinary	40.00	40	40.00
2 Ordinary Entries Totalling				50.00	100	100.00

Signature _____