

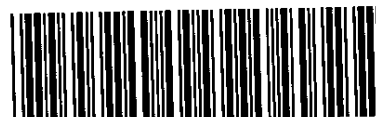
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A12 19/05/2018 #185
COMPANIES HOUSE

1	Company details	
Company number	0 9 7 5 5 8 6 3	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	KRM Rail Systems Limited	
2	Liquidator's name	
Full forename(s)	Lane	
Surname	Bednash	
3	Liquidator's address	
Building name/number	37 Sun Street	
Street		
Post town	London	
County/Region		
Postcode	E C 2 M 2 P L	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	4	m	0	m	5	y	2	y	0	y	1	y	8
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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

d	1	d	8	m	0	m	5	y	2	y	0	y	1	y	8
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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	Lane Bednash
Company name	CMB Partners UK Limited
Address	37 Sun Street
	London
Post town	EC2M 2PL
County/Region	
Postcode	
Country	
DX	
Telephone	020 7377 4370



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

Statement as to affairs of

KRM Rail Systems Limited

on the 14 May 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.

Full Name KEELY RACHEL MARSH

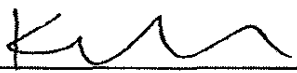
Signed 

Dated 14 MAY 2018

KRM Rail Systems Limited
Statement Of Affairs as at 14 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	416.00	NIL
Directors Loan Account	32,976.00	Uncertain
Estimated total assets available for preferential creditors		NIL


Signature  Date 14 MAY 2018

KRM Rail Systems Limited
Statement Of Affairs as at 14 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountancy Fees	850.00
HM Revenue & Customs (Corporation Tax)	18,882.00
HM Revenue & Customs (VAT)	12,623.00
	32,355.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,355.00)
Estimated deficiency/surplus as regards creditors	(32,355.00)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
Estimated total deficiency/surplus as regards members	(32,365.00)

Signature



Date

14 MAY 2018

CMB Partners UK Limited
KRM Rail Systems Limited
B - Company Creditors

Key	Name	Address	£
CD00	David E Bannister	7 Kirk Road, London, E17 8DP	850.00
CH00	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	18,882.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,623.00
3 Entries Totalling			32,355.00

Signature _____

CMB Partners UK Limited
KRM Rail Systems Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Keely Rachel Marsh	63 Mendip House, Welwyn Street, Bethnal Green, London, E2 0JW	Ordinary	10.00	10	10.00	100.00
1 Ordinary Entries Totalling				10.00	10		

Signature _____