

**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

01856034

Name of Company

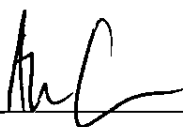
Stonebridge Kitchens Limited T/A Kitchen Connections

I / ~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SKL4015/JJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A42XTPQJ

A36

11/03/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

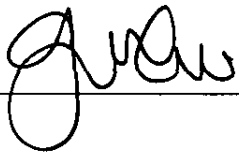
Stonebridge Kitchens Limited T/A Kitchen Connections

on the 5 March 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 AWN JOHN WHITE

Signed 

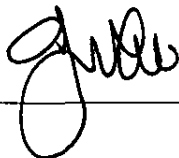
Dated 5.3.2015.

Stonebridge Kitchens Limited T/A Kitchen Connections
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Vehicle	11,441 26	11,441 26	
Peugeot Financial Services		(11,441 26)	
		NIL	NIL
Rent Deposit Deed Mr & Mrs Murray	25,000 00	25,000 00 (10,000 00)	
		15,000 00	15,000 00
Assets subject to floating charge:			
Uncharged assets:			
Stock	69,923 00		10,500 00
Book Debts	97,300 00		50,000 00
VAT Refund	40,450 00		40,450 00
Cash at Bank	12,397 00		12,397 00
Estimated total assets available for preferential creditors			128,347 00

Signature



Date

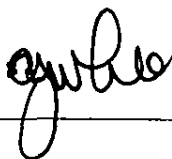
5.3.2015

Stonebridge Kitchens Limited T/A Kitchen Connections
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	128,347 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	1,552 52
Employee Arrears/Hol Pay	26 90
	<u>1,579 42</u>
Estimated deficiency/surplus as regards preferential creditors	126,767 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	126,767 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	126,767 58
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	126,767 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	126,767 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	198,708 20
Employees	2,192 38
Department of Employment	3,688 86
Directors	104,000 00
Banks/Institutions	25,000 00
HMRC - PAYE/NIC	8,000 00
J Hughff & N Boyd	15,750 00
	<u>357,339 44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(230,571 86)
Estimated deficiency/surplus as regards creditors	(230,571 86)
Issued and called up capital	
Ordinary Shareholders	120,200 00
	<u>120,200 00</u>
Estimated total deficiency/surplus as regards members	<u>(350,771 86)</u>

Signature



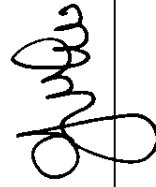
Date

5.3.2015

Carter Clark
Stonebridge Kitchens Limited T/A Kitchen Connections
B - Company Creditors

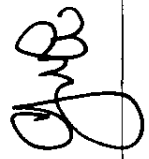
Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Burbidge & Son Limited	Burnsall Road, Canley, Coventry, CV5 6BS	9,030 52
CB03	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	17,116 86
CB04	Barclays Bank plc	Ashford (Kent) Business Centre, Leicestershire, LE87 2BB	25,000 00
CB05	B1 Skip Hire	Foxdene, Rumstead Lane, Stockbury, Nr Sittingbourne, Kent ME9 7RT	318 00
CC00	Crestworks (UK) Ltd	Crestworks House, St Martins, Stamford, PE2 9LG	118 07
CE00	Electrolux plc	Addington Way, Luton, LU4 9QQ	4,633 56
CF00	Fordbrook Furniture Ltd	Fordbrook Ind Estate, Marlborough Road, Pewsey, Wilts, SN9 5NT	18,807 42
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	Julie Hughiff & Niall Boyd	8 Cheyne Walk, Meopham, Kent, DA13 0PE	15,750 00
CH02	Mr & Mrs K Hope	23 Wanlip Road, Syston, Leics, LE7 1PA	2,788 33
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,000 00
CK00	K A Distribution	Unit 238 Walton Summit Centre, Meadow Works, Bamber Bridge, Preston PR5 8AL	1,998 99
CL00	Landau Holdings Ltd	c/o HSBC Bank plc, Legal Department, 56 St James Road, Egbaston, Birmingham B15 1JL	43,567 62
CM00	RBS Invoice Finance Limited	PO Box 50, Smith House, Feltham, Middlesex, TW13 7QD	9,686 39
CM01	McCabe Ford Williams	Bank Chambers, 1 Central Avenue, Sittingbourne, Kent, ME10 4AE	5,520 00
CM02	Marble & Granite (UK) Services Ltd	372 Stirling Road, High Wycombe, Bucks, HP12 3ST	37,088 40
CM03	Mr & Mrs Murray	Weavers Cottage, Church Walk, Headcorn, Ashford, Kent TN27 9NP	10,000 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Nolte Kuchen GMBH & Co	Postfach 1453, Lohne, GERMANY	22,461 56
CN02	The National Insurance Fund	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	5,241 38
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	1 00
CP00	PWS Distribution Ltd	PO Box 20, Station Road, Aycliffe Business Park, Newton, Co Durham, DL5 6XJ	13,153 13
CP01	Peugeot Financial Services	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	11,441 26
CT00	TNT (UK) Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	33 70
CW00	Mr G Williams	24 Offens Drive, Staplehurst, Tonbridge, Kent, TN12 0LB	10,614 00
CW01	Waterline Ltd	Crown House, North Crawley Road, Newport Pagnell, MK16 9TG	1,470 65

Signature



Carter Clark
Stonebridge Kitchens Limited T/A Kitchen Connections
B - Company Creditors

Key	Name	Address	£
CW02	Mr & Mrs White	Appleby Oast, Greenhill Lane, Egerton, Ashford, Kent TN27 9EY	104,000 00
CW03	Webb Kitchens & Interiors Ltd	Unit 5 Adams Park, Mountfield Road Industrial Estate, New Romney, Kent TN28 8LH	300 00
EP00	Mrs Lorna Ponsford	24 Rothbrook Drive, Ashford, Kent, TN24 9PR	1,683 89
ET00	Mrs Victoria Taylor	45 Wheeler Street, Headcorn, Kent, TN27 9ST	535 39
RW00	Mr Allan John White	Appleby Oast, Green Hill Lane, Egerton, Ashford, Kent TN27 9EY	0 00
RW01	Mrs Jane Anne White	Appleby Oast, Green Hill Lane, Egerton, Ashford, Kent TN27 9EY	0 00
34 Entries Totalling			380,360 12



Signature

Page 2 of 2

IPS SQL Ver 2014 10

05 March 2015 13 16

Stonebridge Kitchens Limited T/A Kitchen Connections
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Allan John White	Appleby Oast, Green Hill Lane, Egerton, Ashford, Kent TN27 9EY	0	60,101	0	60,101
HW01	Mrs Jane Anne White	Appleby Oast, Green Hill Lane, Egerton, Ashford, Kent TN27 9EY	0	60,099	0	60,099
2 Entries Totalling						120,200

Signature _____