

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

02474040

Name of Company

Kestrin Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 February 2015

Signed

Date 12 February 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref KE213CVL/LCB/DTC/DCF

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

MONDAY



\*A41DED74\*

A17

16/02/2015

#3

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Kestrin Limited

on the 12 February 2015 the date of the resolution for winding up

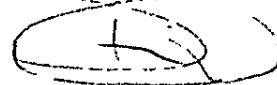
**Statement of truth**

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

Full Name

DENNIS GULE

Signed



Dated

12-02-15

Kestrin Limited  
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Vehicle GY11 DWP	6,807 60	4,084 56
Network Leasing		(2,085 00)
Surplus c/d		<u>1,999 56</u>
Furniture & Equipment	4,249 00	500 00
Less HMRC distraint		(500 00)
		<u>NIL</u>
Vehicles *OVO and OVP	6,638 87	3,983 25
Less HMRC distraint		(3,983 25)
		<u>NIL</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Motor Vehicles	9,129 00	5,478 30
Book Debts	36,622 46	18,311 23
Retention	8,653 22	4,326 61
Cash at Bank	16,462 89	16,462 89
<b>Estimated total assets available for preferential creditors</b>		<b>44,579 03</b>

Signature \_\_\_\_\_



Date 12-02-15

Kestrin Limited  
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	44,579 03
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	10,968 14
	10,968 14
<b>Estimated deficiency/surplus as regards preferential creditors</b>	33,610 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	33,610 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	33,610 89
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	33,610 89
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	33,610 89
<b>SURPLUS B/D</b>	1,999 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	123,576 35
Employees	27,715 69
HMRC - PAYE/NIC net of distraint	30,660 99
HMRC (VAT)	5,575 02
Mr C Chapman	30,817 37
Denton & Co Trustees Limitee - Landlord	59,004 00
	277,349 42
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(241,738 97)
<b>Estimated deficiency/surplus as regards creditors</b>	(241,738 97)
Issued and called up capital	
Ordinary Shareholders	10,002 00
	10,002 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(251,740 97)</u>

Signature

Date

12-02-15

Begbies Traynor (Central) LLP

Kestrin Limited

**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employees - Holiday pay & Arrears	10,968 14
<b>1</b>	<b>Entries Totalling</b>	<b>10,968.14</b>

**Begbies Traynor (Central) LLP****Kestrin Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Apogee Corporation Limited The Old Town Hall Wimbledon SW19 8YA	947 60
CA01	Aquaserve Water Coolers 23 Warminghurst Close Ashington West Sussex RH20 3QD	55 20
CA02	Arenza Limited Address unknown	6,290 98
CB00	The British Electrotechnical and Allied Manufactures Association Westminster Tower 3 Albert Embankment London SE1 7SL	1,800 00
CB01	BNP Paribas Leasing Solutions Northern Cross Basing View Basingstoke RG21 4HL	162 08
CB02	British Gas Customer Services Team, British Gas Business, Spinneyside Penman Way Grove Park Leicester LE19 1SZ	584 88
CB03	British Telecom Durham DH98 1BT	702 19
CB04	The BSS Group Limited PO Box 5884 Leicester LE1 3ZN	71,257 23
CB05	Brookside Southern Limited Address unknown	354 00
CC00	CCF Limited Lodge Way House Lodge Way Northampton NN5 7UG	1,581 48
CC01	CP Office Supplies 40 Great Lister Street Birmingham B7 4LS	32 92



**Begbies Traynor (Central) LLP**  
**Kestrin Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC02	CreditSafe UK Limited c/a Britannia Building, Caerphilly Business Park Van Road Caerphilly Mid Glam CF83 3GG	386 00
CC03	Christopher Gifford Chapman C/O Moore Blatch, Turnberry House 440 Parkway Whiteley Hampshire PO15 7FJ	30,817 37
CC04	Construction Safety (South East) Address unknown	630 00
CD00	Dentons Pension Management Limited Sutton House, Weyside Park Cattshall Lane Godalming Surrey GU7 1XE	59,004 00
CE01	Employees - Redundancy & Notice pay	27,715 69
CF00	Freeway Tools & Fixings 14 Victoria Way Burgess Hill West Sussex RH15 9NF	901 50
CG00	Gardner & Scardifield Ltd 2-16 Penhill Road Lancing West Sussex BN15 7HJ	215 05
CH00	Heatmiser UK Ltd 8 & 9 Hurstwood Court, Mercer Way Shadsworth Business Park Blackburn Lancashire BB1 2QU	3,985 61
CH01	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	30,660 99
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	5,575 02



**Begbies Traynor (Central) LLP**  
**Kestrin Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH04	Hamlyns LLP Sundial House, High Street Horsell Woking Surrey GU21 4SU	2,154 00
CH05	Harry Hawkins Incineration Address unknown	0 00
CI00	IT Genie Ltd Zurich House East Park Crawley West Sussex RH10 6AS	330 00
CJ00	Juchau-Thoroe Group 38 Pembroke Avenue Eynesbury St Neots Cambs PE19 2SW	1,848 00
CL00	LK International 19 The Croft Crawley RH11 8RQ	21,331 17
CP00	PHH PHH Centre Swindon Windmill Hill Swindon SN5 6PE	312 63
CP01	Pitmans 47 Castle Street Reading Berkshire RG1 7SR	3,155 40
CP02	Pitney Bowes PO Box 42 Harlow Essex CM19 5DQ	173 44
CP03	Premier Office (UK) Limited Unit A Henfield Business Park Shoreham Road Henfield West Sussex BN5 9SL	308 65



**Begbies Traynor (Central) LLP****Kestrin Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CQ00	Quartix Limited Chapel Offices Park Street Newtown Powys SY16 1EE	302 40
CS00	The Sage Group PLC Sage House Benton Park Road Newcastle Upon Tyne NE7 7LZ	1,782 00
CS01	Southern Water PO Box 41 Worthing Wesy Sussex BN13 3NZ	47 75
CT01	Titan Products Limited 15 Latham Close Bredbury Park Industrial Estate Stockport SK6 2SD	371 40
CT02	Travis Perkins Limited Lodge Way House Lodge Way Harlestone Road NN5 7UG	12 79
CW00	Walbrin & Son 69 Firle Road Eastbourne East Sussex BN22 8EQ	1,560 00
<b>36 Entries Totalling</b>		<b>277,349.42</b>

@ - Denotes associate creditor

