

**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

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

For Official Use

Insolvency Section

Post Room

MONDAY



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16/02/2015

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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

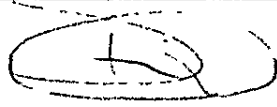
Statement of truth

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

Full Name

DEANIS GUILLE

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 £	
Assets subject to fixed charge.			
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		<u>(500 00)</u>	
		NIL	NIL
Vehicles *OVO and OVP	6,638 87	3,983 25	
Less HMRC distraint		<u>(3,983 25)</u>	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Motor Vehicles	9,129 00		5,478 30
Book Debts	36,622 46		18,311 23
Retentions	8,653 22		4,326 61
Cash at Bank	16,462 89		16,462 89
Estimated total assets available for preferential creditors			<u>44,579 03</u>

Signature



Date

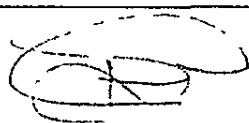
12-02-15

Kestrin Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		44,579 03
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	10,968 14	
		10,968 14
Estimated deficiency/surplus as regards preferential creditors		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		
Estimated total assets available for floating charge holders		33,610 89
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		33,610 89
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		33,610 89
 SURPLUS B/D		
		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(241,738 97)
Estimated deficiency/surplus as regards creditors		(241,738 97)
 Issued and called up capital		
Ordinary Shareholders	10,002 00	
		10,002 00
Estimated total deficiency/surplus as regards members		(251,740 97)

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
1 Entries Totalling		10,968.14

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

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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 Wessex 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
36 Entries Totalling		277,349.42

@ - Denotes associate creditor

