

**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

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**Company Number**

02695806

Name of Company

Knowsley Start

I / We

David Moore  
 No 1 Old Hall Street  
 Liverpool  
 L3 9HF

Gary N Lee  
 No 1 Old Hall Street  
 Liverpool  
 L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 22 June 2012

Signed



Date 22 June 2012

Begbies Traynor (Central) LLP  
 No 1 Old Hall Street  
 Liverpool  
 L3 9HF

Ref KN011CVL/DM/GNL/DC

Ins	THURSDAY		*A1C09FH6*
A13	28/06/2012	#116	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Knowsley Start

on the 22 June 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name FRANCIS GERARD REPPION

Signed F G Reppion

Dated 22/6/12

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Knowsley Start  
Statement Of Affairs as at 22 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	328,210 00	300,000 00
Lloyds TSB Bank plc		(270,586 00)
Surplus c/d		<u>29,414 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	197,405 00	100,000 00
Members Guarantees	NIL	5 00
<b>Estimated total assets available for preferential creditors</b>		<u>100,005 00</u>

Signature FCorRexpion Date 22/6/12

Knowsley Start  
Statement Of Affairs as at 22 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	100,005 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	2,000 00
	<u>2,000 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>98,005 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>98,005 00</u>
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>	<u>98,005 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>98,005 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>98,005 00</u>
<b>SURPLUS B/D</b>	29,414 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	51,688 80
RPO	38,000 00
Social Investment Business Fund	105,706 52
	<u>195,395 32</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(67,976 32)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(67,976 32)</u>
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(67,976 32)</u>

Signature FforReps Date 22/6/12

**Begbies Traynor (Central) LLP**  
**Knowsley Start**  
**B - Company Creditors**

Key	Name	Address	£
CL00	Lloyds TSB Commercial	13-15 Hardshaw Street, St Helens, WA10 1QZ	270,586.00
CL02	Lombard Shipping & Forward Ltd Retirement an	Lombard Centre Link Road, Huyton Business Park, Liverpool, L36 6AP	51,688.80
CT00	The Social Investment Business	Level 14 Cale Cross House, 156 Pilgrim Street, Newcastle upon Tyne, NE1 6SU	105,706.52
CT01	The Insolvency Service	Redundancy Payments, Birmingham RPO, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	40,000.00
<b>4 Entries Totalling</b>			<b>467,981.32</b>

Signature FGB Region 22/6/12

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