

Rule 4 34 - CVL

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

02835914

Name of Company

Kazarat Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 January 2014

Signed



Date

28 January 2014

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref K2Q/AT/TJL/MGM/JS/LG

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For Official Use
 Insolvency Section 1 Post Room

WEDNESDAY



A311QF03

A12 05/02/2014 #159
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kazarat Limited

on the 28 January 2014 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

SANDRA JEAN HUMPHRIES

Signed



Dated

28/1/14

Kazarat Limited
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	4,000 00	4,000 00
Fixtures & Fittings	2,230 00	NIL
Estimated total assets available for preferential creditors		4,000 00

Signature 

Date 28/1/14

Kazarat Limited
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Wages	1,452 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,452 00</u> 2,548 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,548 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,548 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,548 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,548 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	240 00
HM Revenue & Customs - PAYE/NIC	704 00
HM Revenue & Customs - VAT	2,150 00
Employees - Redundancy	25,246 00
Employees - Pay in Lieu	8,714 00
Directors Loan Accounts	65,000 00
	<u>102,054 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(99,506 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(99,506 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(99,606 00)</u>

Signature



Date

28/1/14

**Poppleton & Appleby
Kazarr Limited
B - Company Creditors**

Key	Name	Address	£
CH00	Harrison Beale & Owen	15 Queens Road, Coventry, CV1 3DE	240.00
CH02	HM Revenue & Customs	HMRC (ICHIU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	704.22
CH03	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	2,150.33
CH05	Mr M & Mrs S Humphries - Directors Loan Acco	7 Cornflower Drive, Rugby, Warwickshire, CV23 0UG	65,000.00
CZ00	Employee Claims		35,412.00
5 Entries Totalling			103,506.55