

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

For Official Use

To the Registrar of Companies

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Company Number

03104509

Name of Company

Robson Kay and Co Limited

++ We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015



Signed

Date 11 March 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref R0012/SLC/JAG/EAG/ALW/EV

Insolvency :

THURSDAY



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A20 12/03/2015 #351
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Robson Kay and Co Limited

on the 11 March 2015 the date of the resolution for winding up

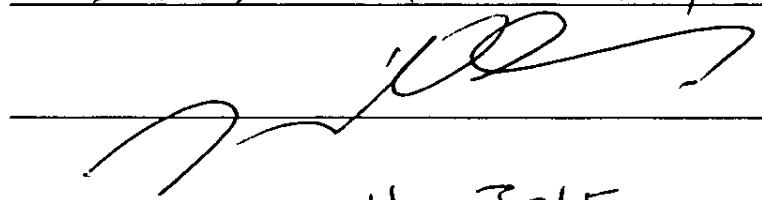
Statement of truth

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

Full Name

DAVID WALTER KAY

Signed



Dated

11 - 3-15

Robson Kay and Co Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

Date

11-3-15

Robson Kay and Co Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	25,000 00
	<u>25,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	(25,000 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(25,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(25,000 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(25,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(25,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,018 13
Employees - Redundancy & PIL	100,000 00
HM Revenue & Customs (PAYE)	29,339 49
HM Revenue & Customs (VAT)	48,848 00
The Robson Kay Pension Scheme	54,000 00
	<u>243,205 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(268,205 62)
Estimated deficiency/surplus as regards creditors	(268,205 62)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(268,207 62)

Signature

Date

11-3-15

CG&Co
Robson Kay and Co Limited
B - Company Creditors

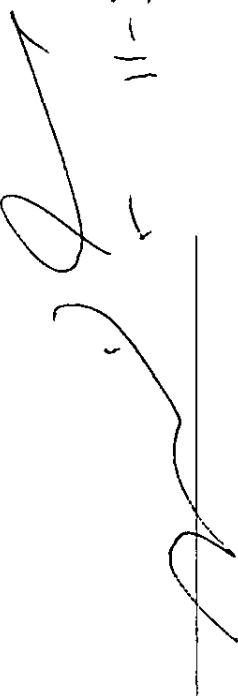
Key	Name	Address	£
CB00	B&M Waste Services Ltd	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	226.64
CE00	Employees - Redundancy & PIL		100,000.00
CE01	Employees - Wages & Holiday Pay		25,000.00
CH00	HM Revenue & Customs (PAYE)		29,339.49
CH01	HM Revenue & Customs (VAT)		48,848.00
CM00	Manchester City Council	Central Insolvency Shift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	7,356.00
CM01	Mercedes Benz Stockport	Council Tax Services, PO Box 147, Manchester, M15 5TU	998.42
CT00	The Robson Kay Pension Scheme	111 Wellington Road North, Stockport, Cheshire, SK4 2QH	54,000.00
CU00	United Utilities	C/o Robson Kay and Co Limited, Tilson Road, Manchester, M23 9GF	1,822.63
CV00	Viking Direct	PO Box 450, Warrington, WA55 1WA	614.44
10 Entries Totalling			268,205.62

11-3-15

Robson Kay and Co Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr David Walter Kay	Carlton Court, 2 Carlton Road, Hale, Altrincham, Cheshire, WA15 8RJ	0	1	0	1
HK01	Mr Jonathan Bernard Kay	Flat 5 Hill Carr, St Margaret's Road, Altrincham, Cheshire, WA14 2BE	0	1	0	1
2 Entries Totalling						2

Signature


11-3-15