

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

03141459

Name of Company

Keith H Sach Consultants Limited

I / ~~Me~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2014

Signed

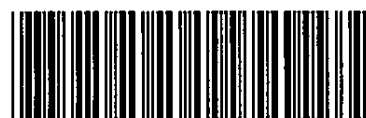


Date 27 February 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref K11/RPG/BC

Insol

For Official Use

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A11

06/03/2014

#299

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Kerth H Sach Consultants Limited

on the 27 February 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 KERTH HOWARD SACH

Signed KH Sach

Dated 27. 2. 14

Keith H Sach Consultants Limited
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

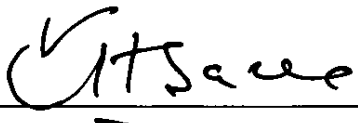
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	1,795 00	750 00
Directors' Loan Account	146,015 00	Uncertain
Estimated total assets available for preferential creditors		750 00

Signature  Date 27.ii.14

Keith H Sach Consultants Limited
Statement Of Affairs as at 27 February 2014

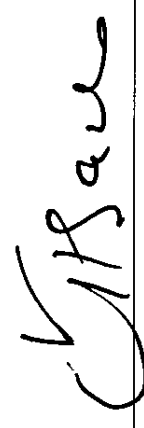
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	750 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	750 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Kenilworth Accountancy Limited	120 00
Shareholder's Loan	24,180 00
HMRC - Corporation Tax	56,494 00
HMRC - VAT	52,596 00
	133,390 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,640 00)
Estimated deficiency/surplus as regards creditors	(132,640 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(132,643 00)

Signature  Date 27.ii.14

Keith H Sach Consultants Limited
B - Company Creditors

Key	Name	Address	£
CB00	MR J F H Brierley	Forest Ground Cottage, Meriden, Warwickshire, CV7 7JS	24,180 00
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	52,596 00
CH02	HMRC	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	56,494 00
CK00	Kenilworth Accountancy Limited	Bank Gallery, High Street, Kenilworth, Warwickshire, CV8 1LY	120 00
4 Entries Totalling			133,390 00

Signature  27/2/14