

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03559022

Name of Company

(a) Insert full name of company

(a) The Knowledge Magnet Limited

Limited

(b) Insert full name(s) and address(es)

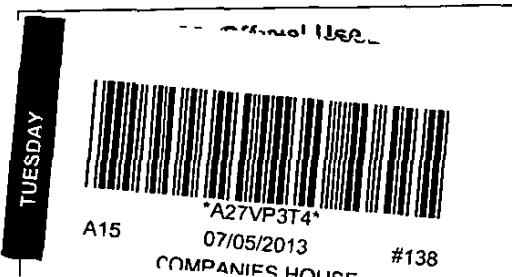
I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 3 MAY 2013

Signed

Date

3/5/13

Presenter's name,
address and reference (if
any)

Statement of affairs

Name of Company The Knowledge Magnet Limited	Company number 03559022

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) The Knowledge Magnet Limited, c/o XL Business Solutions Ltd, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 3 May 2013, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 3 May 2013 the date that the company entered Liquidation

Full name HAZEL Rosemary KETLEY

Signed Hazel

Dated 3 MAY 2013

The Knowledge Magnet Limited
Statement Of Affairs as at 3 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Stock	10,000 00	1,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		1,000 00

Signature

dketley

Date 3/5/13

The Knowledge Magnet Limited
Statement Of Affairs as at 3 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	42,005 53
	42,005 53
	(41,005 53)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(41,005 53)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(41,005 53)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(41,005 53)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,027 80
Insolvency Service	10,000 00
Directors	17,894 00
Inland Revenue	563 52
Customs & Excise	8,456 37
	52,941 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(93,947 22)
Estimated deficiency/surplus as regards creditors	(93,947 22)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(93,949 22)

Signature Chetley

Date 3/5/13

XL Business Solutions Ltd
The Knowledge Magnet Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Durham TE, Providence Row, Durham, DH1 1RR	75 00
CE00	E-on	PO Box 2010, NG1 9GQ	100 00
CH00	HSBC Bank	7 Prospect Place, Harrogate, HG1 1RN	42,005 53
CH01	H M Revenue & Customs	Security Given Debenture Date Given 06/08/1998	
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	563 52
CH03	Howard Mathews Partnership	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,456 37
C100	Insolvency Service	Queens House, 23 North Park Road, Harrogate, HG1 5PD	624 00
CK00	H Ketley	Ladywood House, Ladywood Rd, Edinburgh	10,000 00
CL00	J Lehan	24 Arncliffe Rd, Harrogate, HG2 8NQ	8,994 00
CO00	Opus Energy	24 Litton Way, Leeds, LS14 2DL	8,900 00
CP00	Parcelforce	Royal Pavilion, 2 Summerhouse Road, Moulton Park Ind Est, Northampton, NN3 6BJ	160 00
CP01	Pitney Bowes	100 Victoria Embankment, London, EC4Y 0HQ	609 89
CR00	Ripon City Council	The Pinnacles, Harlow, Essex, CM19 5BD	678 91
CT00	Toymaster	Old Market Place, Ripon	244 00
CY00	Yorkshire Water	Victoria Hse, Newport Pagnell Rd West, Northampton, NN4 7JJ	13,500 00
		PO Box 52, Bradford, West Yorkshire	36 00
15 Entries Totalling			94,947 22

Mushtaq 3/5/13
 Signature