

**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

03711588

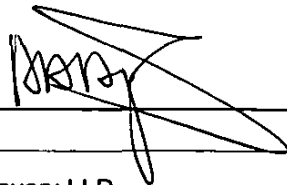
Name of Company

K & R Plant Hire Limited

~~I AM~~
Anthony Harry Hyams
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator~~(X)~~ of the above named company attach a statement of the company affairs
as at 14 October 2011

Signed



Date 14 October 2011

Marnotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref K016T/AHH/SS/PJ

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Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K & R Plant Hire Limited

on the 14 October 2011 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

KEVIN BELL

Signed

T Bell

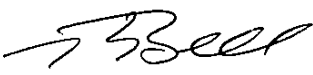
Dated

14. 11 2011

K & R Plant Hire Limited
Statement Of Affairs as at 14 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank Plc		(85,402 00)
Deficiency c/d		(85,402 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	Uncertain	16,000 00
Book Debts	184,640 00	30,000 00
VAT Refund	4,371 00	Uncertain
Estimated total assets available for preferential creditors		46,000 00

Signature  Date 14 . 10 . 2011

K & R Plant Hire Limited
Statement Of Affairs as at 14 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	46,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>85,402 00</u>
	(39,402 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(39,402 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(39,402 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(39,402 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(39,402 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	210,138 00
Associated Companies	78,904 00
	<u>289,042 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(328,444 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(328,444 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(328,446 00)</u></u>

Signature  Date 14-10-2011

**K & R Plant Hire Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Automech (Gosport) Limited	Unit 15, Quay Lane, Gosport, Hants, PO12 4LJ	350 64
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	Bell Properties	Unit 5, Quay Lane Industrial Estate, Hardway Gosport, Hampshire, PO12 4LJ	1,958 95
CB02	Blue Machinery (Southern) Ltd	Newton, Thornbury, Bristol, BS35 1LG	1,136 71
CB03	BPH Plant Hire	Sunoak Farm, Hammerpond Road, Horsham, West Sussex, RH13 6PJ	5,488 08
CB04	Bristol Hose Limited	Units 3 - 5 Downend Business Park, North Street, Downend, Bristol, BS16 5SE	374 35
CC00	Chappells of Stubbington	Dell Cottage, Winchester Road, Shedfield, Southampton, SO32 2JA	26,099 50
CC01	CITB Construction Skills	Finance Department, Bircham Newton, Kings Lynn, PE31 6RH	325 00
CD00	Donelly & Elliott Solicitors	38 Stoke Road, Gosport, Hampshire, PO12 1JG	14,656 50
CE00	Earthworks Plant Ltd	Unit 13, Spurlings Industrial Estate, Spurlings Road, Wallington, Fareham, PO17 6AB	35,525 88
CF00	Ford Fuel Oils	The Oil Depot, Farrington Trading Estate, Farrington Gurney, Bristol, BS39 6UU	9,581 01
CG00	Gosport Borough Council	PO Box 4, Town Hall, Gosport, PO12 1ED	1,596 00
CH00	Hordean Tyre Services	Unit 8-9, Westfield Industrial Estate, Waterbooville, Hampshire, PO8 95X	1,662 00
CH01	Hyphose Ltd	2 Witney Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0GH	2,994 44
CH02	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HM Revenue & Customs CT	Sussex Area, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	0 00
CH04	Hampshire Environmental Services Limited	Unit 1 Withy Park Industrial Estate, Dutton Lane, Eastleigh, Hampshire, SO50 6AB	44,976 82
CJ00	John F Hunt Hire Centres Ltd	Europa Park, London Road, Grays, Essex, RM20 4DB	1,253 18
CJ01	John F Hunt Plant Hire Limited	Europa Park, London Road, Grays, Essex, RM16 1DB	19,109 82
CK00	Hughes & Salvadge Holdings Limited	t/a K & B Crushers Ltd, 11 Flathouse Road, Portsmouth, Hampshire, PO1 4QS	16,368 00
CL00	Lombard North Central Plc	120 Moorgate, Rotherham, South Yorkshire, S60 2UA	60 00
CM00	M J Farrington Ltd	Locks Farm, Main Road, Dibden Southampton, Hants, SO45 5TD	12,392 08
CM01	M C Truck & Bus Ltd	Beddow Way, Aylesford North, Maidstone, Kent, ME20 7BT	1,196 68
CM02	M J Plant Hire	15 Argyl Street, Ryde, Isle of Wight, PO33 3BY	1,125 95
CN00	National Westminster Bank Plc	PO Box 314, Wollen Hall, Castle Way, Southampton SO14 2DE	85,401 81
CP00	Pirtek Guildford	Security Given Mortgage Debenture Date Given 24/02/2000	
CP01	Pirtek Portsmouth	Unit 2/3, Enterprise Estate, Moorfield Road, Slyfield Industrial Estate, Guilford, GU1 1RB	933 19
CP02	Planiforce Rentals Ltd	Unit 4 Eastern Industrial Centre, Jackson Close, Eastern Road, Portsmouth, PO6 1QW	96 76
CR00	R S Hill & Sons	Unit 8, Wemberham Lane, Yatton, Bristol, BS49 4BT	47,690 94
CR01	Romsey Associates Limited	23 Bridge Industries, Broadcut Fareham, Hants, PO16 8SX	48 00
CS01	Sage (UK) Ltd	Elles House, 4B Invincible Road, Farnborough, Hampshire, GU14 7QU	183 89
		North Park, Newcastle-upon-Tyne, NE13 9AA	849 24

Signature



K & R Plant Hire Limited
B - Company Creditors

Key	Name	Address	£
CS02	Solent Waste Services Limited	Unit 20, Quay Lane Ind Estate, Hardway Gosport, Hampshire, PO12 4LJ	33,926 92
CS03	Southern Vulcanizing	Unit 3, Chesterfield Way, Hayes, Middlesex, UB3 3NW	2,748 00
CS04	Sundry Accounts		630 30
CV00	Volvo Construction Equipment Ltd	Moorfield Road, Duxford, Cambridge, CB22 4QX	3,703 22
35 Entries Totalling			374,443.86

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Signature

K & R Plant Hire Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Shirley Bell	Withy Meadows, Dutton Lane, Eastleigh, Hants, SO50 6AB	0	1	0	1
HB01	Kevin Bell	Withy Meadows, Dutton Lane, Eastleigh, Hants, SO50 6AB	0	1	0	1
2 Entries Totalling						2



Signature