

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

03755176

Name of Company

K & M Traction Ltd

I ~~Ma~~

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator~~Ma~~ of the above named company attach a statement of the company affairs
as at 31 March 2015

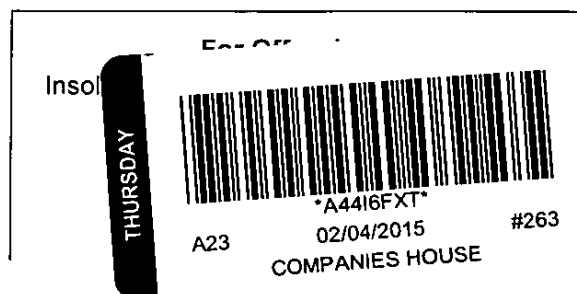
Signed



Date 31 March 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref KMT001/CLD/ISJ/SD



Statement of Affairs

Statement as to affairs of

K & M Traction Ltd

on the 31 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

Amma Jean Benton

Signed

[Signature]

Dated

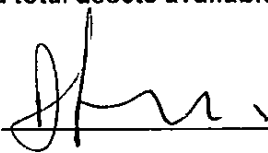
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K & M Traction Ltd
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,000 00	5,000 00
Cash at Bank-Natwest Bank PLC	72 89	72 89
Estimated total assets available for preferential creditors		5,072 89

Signature



Date

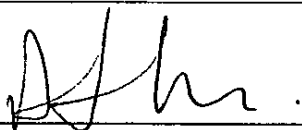
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K & M Traction Ltd
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,072 89
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,072 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,072 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,072 89
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,072 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,072 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
HMRC - VAT	32,599 81
HMRC - PAYE	29,734 14
	<u>64,333 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(59,261 06)</u>
Estimated deficiency/surplus as regards creditors	<u>(59,261 06)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(59,361 06)</u></u>

Signature



Date

31 3 15

Jones Lowndes Dwyer LLP
K & M Traction Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HMRC - PAYEN/AT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	62,333 95
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Lawson Distribution Limited	Office 2, Lancaster Business Park, East Kirkby, Spilsby, Lincolnshire, PE23 4BU	2,000 00
CN00	National Westminster Bank Plc	1 Market Place, Wisbech, PE13 1DT	0 00
RB00	Mrs Amanda Benton	1 The Bays, Old Chapel Lane, Burgh Le Marsh, Skegness, Lincolnshire, PE24 5LQ	0 00
RB01	Mr Paul Benton	1 The Bays, Old Chapel Lane, Burgh Le Marsh, Skegness, Lincolnshire, PE24 5LQ	0 00
RT00	Mr Philip Taylor	Claybrooke Park, Broad End Road, Walsoken, Wisbech, Cambridgeshire, PE14 7BQ	0 00
RT01	Mrs Kim Taylor	Claybrooke Park, Broad End Road, Walsoken, Wisbech, Cambridgeshire, PE14 7BQ	0 00
RW00	Mr Steven John Westlake	Claybrooke Park, Broadend Road, Wisbech, Cambridgeshire, PE14 7BQ	0 00
12 Entries Totalling			64,333 95

Signature