

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**

03755176

Name of Company

K &amp; M Traction Ltd

I CLaire

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

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

Signed \_\_\_\_\_

CLaire

Date 31 March 2015

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

Ref KMT001/CLD/ISJ/SD

Insol	THURSDAY	Barcode	A23	02/04/2015	#263
			*A4416FXT*		
COMPANIES HOUSE					

**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

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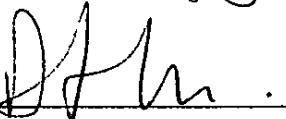
**Statement of truth**

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

Full Name

Andrew Jean Benton

Signed



Dated

31. 3. 15

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

Signature

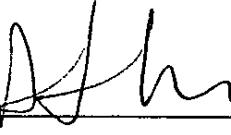


Date 31.3.15

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

A1 - Summary of Liabilities

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

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, Finsbury 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 - PAYE/VAT/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, Wisbech, Cambridgeshire, PE14 7BQ	0.00
RT01	Mrs Kim Taylor	Claybrooke Park, Broad End Road, Wisbech, Cambridgeshire, PE14 7BQ	0.00
RW00	Mr Steven John Westlake	Claybrooke Park, Broadend Road, Wisbech, Cambridgeshire, PE14 7BQ	0.00
<b>12 Entries Totalling</b>			<b>64,333.95</b>

Signature

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