

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03788571

(a) Insert full name of company

Name of Company
(a) Kracker Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 March 2014

Signed



Date

18 March 2014

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

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



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A03

24/03/2014

#98

COMPANIES HOUSE

Statement of Affairs

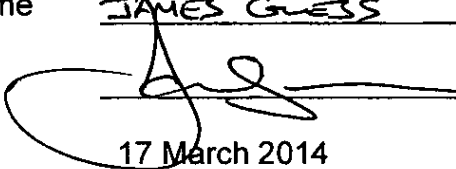
Statement as to affairs of **Kracker Limited**

on the 17 March 2014 being a date not more than 14 days before 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 JAMES GUESS

Signed 

Dated 17 March 2014

Signature

Date 17 March 2014

Kracker Limited**A – Summary of Assets****Assets****Assets subject to fixed charge:**

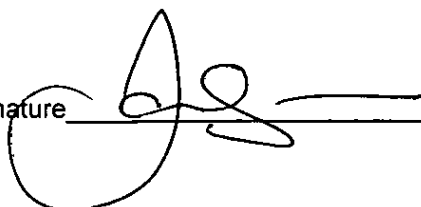
	Book Value	Estimated to Realise
Computer Equipment	800	600
Photo Lease UK Limited	(908)	(908)
Deficiency c/f		(308)
Motor Vehicles	21,500	19,000
Lombard North Central Plc	(21,199)	(21,199)
Deficiency c/f		(2,199)

Assets Subject to a Floating Charge:

Cash in Hand	3,500	3,500
Goodwill & Trading Name	12,000	12,000
Printer	120	120

Estimated total assets available for preferential creditors**15,620**

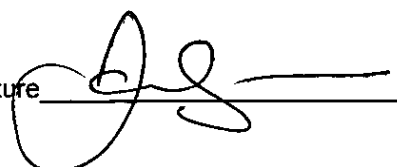
Signature



Date 17 March 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		15,620
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		15,620
 Estimated total assets available for floating charge holders		 15,620
Debts secured by floating charges		
Natwest Bank	15,151	
		15,151
Estimated surplus of assets after floating charges		469
		469
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	66,273	
VAT	5,674	
Lombard North Central Plc deficiency b/f	2,199	
Photo Lease UK Limited deficiency b/f	308	
		(74,454)
Estimated deficiency as regards non-preferential creditors	£	(73,985)
Issued and called up capital		
Ordinary	394	
		(394)
Estimated total deficiency as regards members		(74,379)

Signature 

Date 17 March 2014

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Applewell Insurance Brokers	8 Freeport Office Village, Century Drive, Braintree, Essex, CM77 8YG				0
Blackwell Hire	143 Ormside Street, London, SE15 1TF	£458 60			0
C Y C Logistics	Unit 1 Anchorage Point Ind Est, Anchor & Hope Lane, London, SE7 7SQ	£20 93			0
Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, London, KT6 7EL	£2,871 22			0
Contra Accounting	Harborough Innovation Centre, Wellington Way, Airfield Bus Park, Leicester Road, Market Harborough, Leicestershire, LE16 7WB	£2,720 00			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
DeWintons	Unit 7 Camberwell Trading Estate, 117-119 Denmark Road, London, SE5 9LB	£15,226 52			0
Geographics Design Limited	33 Southfields Road, West Kingsdown, Sevenoaks, Kent, TN15 6LA	£2,081 95			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£5,674 06			0
Jam Staffing	Unit 104, The Lightbox, 111 Power Road, Chiswick, London, W4 5PY	£1,885 46			0
Jascots Wine Merchants Limited	The Observatory, Pinnacle House 260., Old Oak Common Lane, London, NW10 6DX	£401 06			0

B
COMPANY CREDITORS

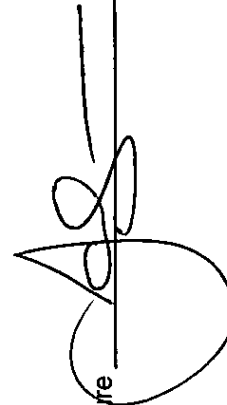
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Lombard North Central Plc	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	£21,198 64	Fixed	01/03/2013	21,199
Lumleys	Elysium Gate, Units B5 & 12, 126-128 New Kings Road, London, SW6 4LZ	£268 80			0
Martin Sola	16 Beverly Road, Highams Park, London, E4 9PL	£2,993 33			0
Natwest Bank	2nd Floor, 143 High Street, Bromley, Kent, BR1 1JH	£15,151 05	Debenture	02/07/2009	15,151
Partridge & Co	The Old Malt House, The Green, Clipston, Nr Market Harborough, Leicestershire, LE16 9RS	£432 00			0
Photo Lease UK Limited	10B Printing House Yard, Hackney Road, LONDON, E2 7PR	£907 94	Fixed		908
Premium Credit Limited	PO BOX 350, Epsom, Surrey, KT17 1WP	£375 39			0
Sam Brocklebank	Chestnut Farm, Hallaton Road, East Norton, Leicestershire, LE7 9XF	£1,540 00			0
Siren Design Limited	33 Great Paulteney Street, London, W1F 9NP	£29,492 34			0
Snoot & Gobo	120 Revelstoke Road, Southfields, London, SW18 5PB	£250 00			0
Sola Consulting	Thakes House, 63-67 Thames Road, New Malden, Surrey, KT3 3PB	£4,000 00			0
Starlight Design	Unit 12, Gateway Industrial Estate, Hythe Road, London, NW10 6RJ	£3,978 00			0

B
COMPANY CREDITORS

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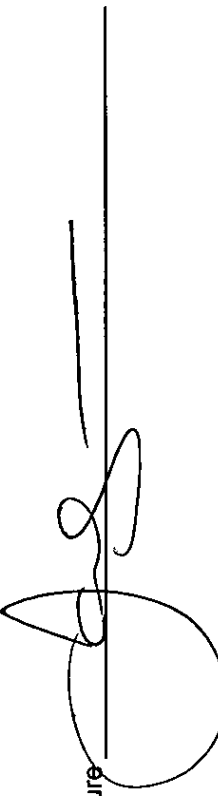
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, Tyne and Wear, NE11 0EL	£21 99			0
Total Catering Solutions		£136 20			0
University of Westminster		£112 42			0
Totals		£112,197 90			37,258

Signature 

Date 17 March 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Richard Guess	Chestnut Farm, Hallaton Road, East Norton, Leicestershire, LE7 9XF	Ordinary	297	£297 00
Matthew Nimmo	45 Telford Avenue, LONDON, SW2 4XL	Ordinary	39	£39 00
Nick Hughes	Church Gate, The Street, Great Waldingfield, Suffolk, CO10 0TJ	Ordinary	19	£19 00
Simon Cox	5 Elmbourne Road, LONDON, SW17 8JS	Ordinary	39	£39 00

Signature 

Date 17 March 2014