

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

03857960

Name of Company

Kent Staff Services 2000 Limited

I / We

Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Carl Stuart Jackson
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 November 2011

Signed



Date 01 November 2011

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5018213/DRB/CSJ/PG/AH/JAP

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kent Staff Services 2000 Limited

on the 1 November 2011 the date of the resolution for winding up

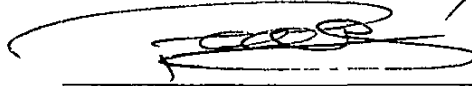
Statement of truth

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

Full Name

Pach Anthony Kidd

Signed



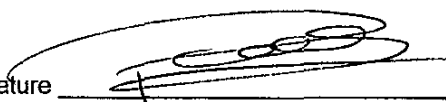
Dated

1/11/11

Kent Staff Services 2000 Limited
Statement Of Affairs as at 1 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	566,944 00	510,250 00
RBS Invoice Finance Limited		<u>(265,098 42)</u>
		245,151 58
		245,151 58
Assets subject to floating charge:		
Uncharged assets:		
Other Debtors	260,000 00	130,000 00
Compensation Order	78,573 00	Uncertain
Estimated total assets available for preferential creditors		<u>375,151 58</u>

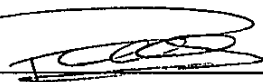
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Kent Staff Services 2000 Limited
Statement Of Affairs as at 1 November 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		375,151 58
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 375,151 58
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest Bank Plc	122,157 20	
		<u>122,157 20</u>
		252,994 38
Estimated prescribed part of net property where applicable (to carry forward)		27,598 88
Based on floating charge assets of 122,994 38		
Estimated total assets available for floating charge holders		<u>225,395 50</u>
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 225,395 50
Estimated prescribed part of net property where applicable (brought down)		27,598 88
Total assets available to unsecured creditors		<u>252,994 38</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	104,851 48	
HM Revenue and Customs	1,800,321 14	
		<u>1,905,172 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,652,178 24)</u>
Estimated deficiency/surplus as regards creditors		<u>(1,652,178 24)</u>
Issued and called up capital		
Ordinary Shareholders	110 00	
		<u>110 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(1,652,288 24)</u></u>

Signature



Date

1/11/11

Kent Staff Services 2000 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Industrial Supplies Limited	Unit 2 Select Business Centre, Lodge Road, Staplehurst, Kent, TN12 0QW	5,541.37
CA01	Advantage Business Supplies Limited	Unit 5 Whitestone Business Park, Hereford, HR1 3SE	1,613.80
RG00	Allan Gardner	Chasemoor, Portsmouth Road, Hindhead, Surrey, GU26 6BZ	0.00
CA02	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	5,619.90
CB00	Barnes Roffe LLP	16-19 Copperfields, Spital Street, Dartford, Kent, DA1 2DE	1,470.00
CB01	BMP Printers Limited	Unit 12 Highfield Ind Est, Warren Road, Folkestone, Kent, CT19 6DD	786.00
CB03	Brabners Chaffe Street LLP	55 King Street, Manchester, M2 4LQ	3,930.00
CB02	Bross Print & Design Ltd	Unit 6a Beechcroft Ind Est, Chapel Wood Road, Ash, Kent, TN15 7HX	310.80
CC00	Caxton Supplies	Caxton House, Eastbridge Road, Burmarsh, Romney Marsh, Kent, TN29 0HY	244.80
CC01	Cerdian	100 Longwater Avenue, Green Park, Reading, Berks, RG2 6GP	1,519.62
CC02	Channel Commercial PLC	Brunswick Road, Cobbs Wood Ind Est, Ashford, Kent, TN23 1EH	129.78
CC03	Coronation Garage	Units 7 & 8, Tower Ind Est, London Road, Wrotham Hill, Kent TN15 7NS	5,365.41
CC04	Crosskeys Coaches	Crosskeys Business Park, Caesars Way, Folkestone, Kent, CT19 4AL	68,661.42
CE00	Eastern Counties Laundries Ltd	28 Robjohns Road, Widford Ind Est, Chelmsford, Essex, CM1 3AF	793.29
CF00	Forklift Agency Ltd	4 Melbourne Court, Sawley, Long Eaton, Nottingham, NG10 3EY	936.00
CG00	Gulland & Gulland Solicitors	10 Mill Street, Maidstone, Kent, ME15 6XT	448.80
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	1,800,321.14
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CJ00	J&K Business Machines	18 Orchard Drive, Littlestone, New Romney, Kent, TN28 8SE	66.00
CK00	Kent Photocopier Services	1 Viewpoint, Boxley Road, Maidstone, Kent, ME14 2DZ	2,401.89
CL00	Lex Vehicle Partners	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	2,124.94
CL01	Linguamax	The Old Bakery, Back Road, Sidcup, Kent, DA14 6HA	783.86
CL02	Link Engineers	Ingles Manor, Castle Hill Avenue, Folkestone, Kent, CT20 2RD	189.00
CM00	Mr Box Limited	Unit 2 Hill Farm Barns, Ashbocking road, Henley, Ipswich, IP6 0SA	57.20
CN00	Natwest Bank Plc	PO Box 400, Central House, Otley Road, Harrogate, HG3 1XE	122,157.20
RO00	Nicola Outlaw	35 Teapot Lane, Aylesford, Kent, ME20 7JX	0.00
RK00	Paul Kidd	Park Cottage, Addington Green, Addington, Kent, ME19 5BG	0.00
CP00	Paul Stapley Tyres	6 Turnstone, New Barn, Kent, DA3 7NR	264.00
RK01	Paula Kidd	Park Cottage, Addington Green, Addington, Kent, ME19 5BG	0.00
CP01	Photo ID Badge Ltd	7 New Chapel Street, Mill Hill, Blackburn, BB2 4DT	738.00

Signature

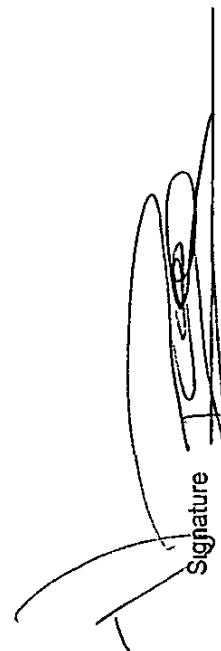
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Kent Staff Services 2000 Limited
B - Company Creditors

Key	Name	Address	£
CR01	RBS Invoice Finance		265,098 42
CR00	Realistic Signs	Unit 16 Victory Park 2, Medway City Estate, Strood, Kent, ME2 4ER	528 00
CW00	Wireless Logic Ltd	Network House, Globe Park, Marlow, Bucks, SL7 1LY	327 60
34 Entries Totalling			2,292,428.24


 Signature

Kent Staff Services 2000 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Kidd 2010 Limited	Barnabas House, 26 Cheriton Gardens, Folkestone, Kent, CT20 2AS	100	0	0	100
HO00	Nicola Outlaw		10	0	0	10
2 Entries Totalling						110

Signature 