

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

04013827

Name of Company

Key Criteria Direct Limited

Myles Jacobson
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed

Date 27 May 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref K903/MJ/CH

For Official Use

Insolvency Section 1 Best Room

THURSDAY



A48E1JQ2

A28

28/05/2015

#244

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

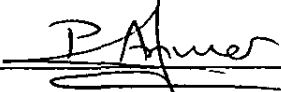
Key Criteria Direct Limited

on the 27 May 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 PHEDRA ANWER

Signed 

Dated 27/5/2015

Key Criteria Direct Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Book Debts	181,802 14	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature P. Arthur Date 27/5/2015

Key Criteria Direct Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,366 16
I Can Have It Limited	1,460 00
Barclaycard	9,395 84
HM Revenue & Customs - EFRBS	2,490,402 02
	2,528,624 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,528,624 02)
Estimated deficiency/surplus as regards creditors	(2,528,624 02)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(2,528,724 02)

Signature P. Almer Date 27/5/2015

Streets SPW
Key Criteria Direct Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,395 84
CC00	Cayman National Bank and Trust Company (Isle Cayman National House, 4-8 Hope Street, Douglas, Isle of Man, IM1 1AQ, British Isles		9,336 16
CH00	HM Revenue & Customs	Counter-Avoidance S0722, PO Box 30002, Glasgow, G70 6AG	2,490,402 02
CI00	I Can Have It Limited	3rd Floor Marble Arch Tower, 55 Bryanston Street, London, W1H 7AA	1,460 00
CL00	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	18,030 00
RA00	Mrs P Anwer	77 Burlington Lane, Chiswick, London, W4 3ET	0 00
6 Entries Totalling			2,528,624.02

Signature P. Asher 27/5/2015

Streets SPW
Key Criteria Direct Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr J Anwer	77 Burlington Lane, Chiswick, London, W4 3ET	0	100	0	100
1 Entries Totalling						100

Signature P. Anwer 27/5/2015