

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section Post Room

THURSDAY



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A28

28/05/2015

#244

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Key Criteria Direct Limited

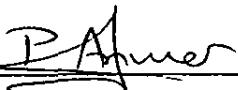
on the 27 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name PHEDRA ANSWER

Signed 

Dated 27/5/2015

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Key Criteria Direct Limited  
Statement Of Affairs as at 27 May 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	181,802 14	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(2,528,624 02)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(2,528,624 02)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(2,528,724 02)</b>

Signature

P. A. Hauer

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
C100	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 Arwer	77 Burlington Lane, Chiswick, London, W4 3ET	0 00
<b>6 Entries Totalling</b>			<b>2,528,624.02</b>

Signature P Arwer 22/5/2015

**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