

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

04253453

(a) Insert full name of
company

Name of Company
(a) A & H Kitchens (UK) Limited

(b) Insert full name and
addresses

I/We (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's
affairs as at (c) 20 February 2013

Signed *Darren Edwards* Date 20 February 2013

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

Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

FRIDAY



A22RDQPM

A04

22/02/2013

#344

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of A & H Kitchens (UK) Limited

on the 20 February 2013 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 PAUL JOHN HUBBARD

Signed Paul JHM

Dated 20/2/13

Signature Paul JHM

Date 20/2/13

A & H Kitchens (UK) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets:

None	NIL	NI
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Less: Lloyds TSB Bank plc	(25,000)	<u>(25,000)</u>
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Estimated total assets available for preferential creditors

NIL

Signature Paul White

Date 20/2/13

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	NIL	
Total Preferential Claim		NIL
Estimated deficiency as regards preferential creditors:		NIL
 Unsecured non-preferential claims		
Trade Creditors	(33,661)	
Lloyds TSB Bank plc b/d	(25,000)	
		(58,661)
 Estimated deficiency as regards unsecured non-preferential creditors		(58,661)
Issued and called up capital		
Ordinary	2	
		(2)
 Estimated total deficiency as regards members		(58,663)

Signature Paul HMM

Date 20/2/13

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 £
East Coast Fitting Ltd	Auster House, Rearsby Business Park, Gaddesby Lane, Rearsby, Leicestershire, LE7 4YH	£73 32			0
HS Asset Management Limited	181 Furtherwick Road, Canvey Island, Essex, SS8 7BW	£250 34			0
J & J Ormerod plc	Colonial House, Bacup, Lancashire, OL13 0EA	£3,233 77			0
Kitchen Generator Ltd	Units 3 & 4 Cobbs Wood Ind Est, Brunswick Road, Ashford, Kent, TN23 1EL	£5,040 00			0
Lloyds TSB Bank plc	98 Great Victoria Street, London	£25,000 00			0
PBA Group	Grover House, Grover Walk, Comtingham, Essex, SS17 7LS	£1,175 00			0
PWS Distributors Limited	PO Box 20, Station Road, Aycliffe Ind Park, Newton Aycliffe, Co Durham, DL5 6XJ	£9,761 44			0
Reginox UK Limited	Units 1-4 Radnar Park Trading Est, Back Lane, Congleton, Cheshire, CW12 4XJ	£216 33			0
Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	£144 00			0
SPM Granite Limited	Anglo House, Claydons Way Farm, Daws Heath, Belfleet, Essex, SS7 3UT	£9,394 00			0
Sunlight Interiors Limited	Unit 4 Globe Ind Est, Rectory Road, Grays, Essex, RM17 6ST	£132 00			0
TLM Management Limited	2 Courtauld House, Courtauld Road, Burnt Mills Ind	£598 94			0

Page 1 of 1 2-1-12

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 £
	Est, Basildon, Essex, SS13 1RZ				
Uform	Creagh Business Park, Hillhead Road, Toomebridge, Co Antrim, BT41 3UF	£3,495 09			0
Yell com	One Reading Central, Farbury Road, Reading, Berkshire, RG1 3YL	£146 40			0
Totals		£58,660 63			0

Signature

Date

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Hugh Hubbard		Ordinary	1	£1 00
Paul Hubbard		Ordinary	1	£1 00

Paul Hubbard

Signature

Date

20/2/13