

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

04259539

Name of Company

KPM Search Associates Limited

I / We
Ian Michael Rose
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 August 2011

Signed



Date

31 August 2011

Silke & Co Limited
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

Ref K1RC/IMR/SIJ/PH/LM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A29 05/09/2011
AD1LZXAF

COMPANIES HOUSE

55

Statement of Affairs

Statement as to affairs of

KPM Search Associates Limited

on the 31 August 2011 the date of the resolution for winding up

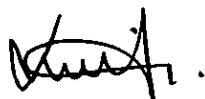
Statement of truth

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

Full Name

DAVID WINT

Signed



Dated

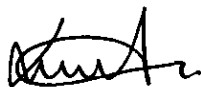
31/08/11

KPM Search Associates Limited
Statement Of Affairs as at 31 August 2011

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Office Furniture & Equipment	4,015 51	85 00
Estimated total assets available for preferential creditors		85 00

Signature



Date

31/08/11

KPM Search Associates Limited
Statement Of Affairs as at 31 August 2011

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	85 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 85 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 85 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	85 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 85 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	85 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	17,000 00
Corp tax etc/nonpref PAYE	96,771 83
Non-preferential VAT	50,012 20
	163,784 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(163,699 03)
Estimated deficiency/surplus as regards creditors	(163,699 03)
Issued and called up capital	
Ordinary shareholders	12,500 00
	12,500 00
Estimated total deficiency/surplus as regards members	(176,199 03)

Signature  Date 31/08/11

Silke & Co Limited
KPM Search Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CH00	Inland Revenue Issued to Insolvency Operations	96,771 83
CH01	HM Customs & Excise Issued to Insolvency Operations	50,012 20
CH02	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	0 00
CW00	David Wint Ashbourn Ferveux Pelham Hertfordshire SG9 0LL	17,000 00
4 Entries Totalling		163,784 03

@ - Denotes associate creditor

Signature

