

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

04395391

Name of Company

Kickstart Community Programmes Limited

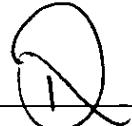
I / We

Gemma Louise Roberts
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Robert Neil Dymond
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 September 2012

Signed



Date 05 September 2012

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref KICK01C/GLR/RD/ARB

For Official Use

Insc

SATURDAY



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A28 08/09/2012 #3
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kickstart Community Programmes Limited

on the 5 September 2012 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

Christine Tozer

Signed



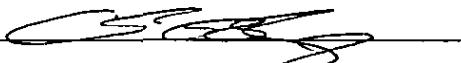
Dated

5 Sept 2012

Kickstart Community Programmes Limited
Statement Of Affairs as at 5 September 2012

A - Summary of Assets

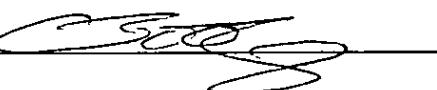
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge. | | |
| Uncharged assets | | |
| Book Debts | NIL | Uncertain |
| Cash at Bank | 1,007 00 | 1,007 00 |
| Cash held by proposed liquidator | 2,324 00 | 2,324 00 |
| Estimated total assets available for preferential creditors | | 3,331 00 |

Signature  Date 5 9. 2012

Kickstart Community Programmes Limited
Statement Of Affairs as at 5 September 2012

A1 - Summary of Liabilities

| | Estimated to Realise | £ |
|--|---------------------------------|---------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,331 00 | |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 2,834 00 | 2,834 00 |
| Estimated deficiency/surplus as regards preferential creditors | 497 00 | |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 497 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | 497 00 | |
| Debts secured by floating charges post 15 September 2003 | | |
| Key Fund (South Yorkshire) Ltd | 85,905 86 | 85,905 86 |
| Estimated deficiency/surplus of assets after floating charges | <u>(85,408 86)</u> | |
| 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 | 1,399 77 | |
| Employees | 1,168 94 | |
| HM Revenue and Customs - PAYE | 1 00 | |
| Loans | 125,423 00 | |
| | | 127,992 71 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | <u>(127,992 71)</u> |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | | 85,408 86 |
| Estimated deficiency/surplus as regards creditors | | <u>(213,401 57)</u> |
| Issued and called up capital | | NIL |
| Estimated total deficiency/surplus as regards members | | <u>(213,401 57)</u> |

Signature  Date 5.9.2012

Wilson Field Limited
Kickstart Community Programmes Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|---|-------------------|
| CA00 | Authorised Publications Limited | 119/121 Brent Street, London, NW4 2DX | 728 62 |
| CB00 | British Gas Business | C/o S R J Recoveries, PO Box 1173, Woking, GU22 2BS | 1 00 |
| CB01 | BT plc | Dept W, Durham TE, Providence Row, Durham, DH1 1RR | 85 75 |
| CC00 | S Clough Ibbotson & Co Ltd | 56 Campo Lane, Sheffield, S1 2EG | 292 04 |
| CC01 | CAF Venturesome Bank | Isobel Newman, Charities Aid Foundation, St Andrews House, 18-20 St Andrews House, London, EC4A 3AY | 102,423 00 |
| CE00 | Enterprise Accountancy Services Limited | 8 Castlegate, Tickhill, Doncaster, DN11 9QU | 36 00 |
| CH00 | H M Revenue & Customs | Employers Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ | 1 00 |
| CH01 | Hartshead Square Developments Limited | 5-15 Market Place, Sheffield, S1 2GH | 1 00 |
| CJ00 | Just Giving | 30 Eastbourne Terrace, Paddington, London, W2 6LA | 18 00 |
| CK00 | Konica Minolta | Miles Gray Road, Basildon, Essex, SS14 3AR | 181 24 |
| CK01 | Key Fund (South Yorkshire) Ltd | Garry Brown, Unit G2 12 Leeds Road, Sheffield, S9 2TY | 85,905 86 |
| CP00 | Premium Credit Limited | PO Box 350, Epsom, KT17 1WP | 1 00 |
| CT00 | Jon Tooze | C/o Apt 9 Graham Point, 405 Fulwood Road, Sheffield, S10 3GF | 23,000 00 |
| CJ00 | Christine Tooze | Apt 9 Graham Point, 405 Fulwood Road, Sheffield, S10 3GF | 55 12 |
| CJ01 | Unity Trust Bank | 9 Brindley Pl, Birmingham, B1 2HB | 0 00 |
| EB00 | Ms Janet Bower | 65 Concord View Road, Rotherham, S61 2HQ | 1,401 28 |
| EB01 | Mr James Bower | 65 Concord View Road, Rotherham, S61 2HQ | 1,163 04 |
| EJ00 | Mr Steven Jones | 52 Dykes Hall Road, Sheffield, S6 4GQ | 1,004 62 |
| ET00 | Mr Oliver Tooze | 4 Norton Park Road, Sheffield, S8 8GQ | 434 00 |
| 19 Entries Totalling | | | 216,732 57 |


 S. A. 2012

Signature

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