

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
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Name of Company

Kickstart Community Programmes Limited
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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

Insc SATURDAY	<b>For Official Use</b>	
		
	*A1GZUJV4*	
	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

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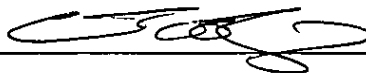
### Statement of truth

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

Full Name

CHRISTINE TOORW

Signed



Dated

5 SEPT 2012

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

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	NIL	Uncertain
Cash at Bank	1,007 00	1,007 00
Cash held by proposed liquidator	2,324 00	2,324 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,331 00</b>

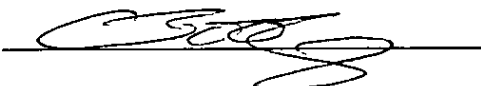
Signature  Date 5 9. 2012

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,331 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,834 00
	2,834 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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	
<b>Estimated total assets available for floating charge holders</b>	497 00
Debts secured by floating charges post 15 September 2003	
Key Fund (South Yorkshire) Ltd	85,905 86
	85,905 86
<b>Estimated deficiency/surplus of assets after floating charges</b>	(85,408 86)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(127,992 71)
Shortfall in respect of F C's post 14 September 2003 (brought down)	85,408 86
<b>Estimated deficiency/surplus as regards creditors</b>	(213,401 57)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(213,401 57)

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
CU00	Christine Tooze	Apt 9 Graham Point, 405 Fulwood Road, Sheffield, S10 3GF	55 12
CU01	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
<b>19 Entries Totalling</b>			<b>216,732 57</b>

Signature  5.9.2012