

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04642504

KITCHEN PLUS (HOLBEACH) LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 4 February 2014

Signed



Date 6th February 2014

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

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

LH/1/E0597

For official use

FRIDAY



A06 1A316VEUH*
07/02/2014 07/02/2014 #286
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KITCHEN PLUS (HOLBEACH) LIMITED
Trading as: **KITCHEN PLUS (HOLBEACH) LIMITED**

on the **4 February 2014** being a date not more than 14 days before the date of the
resolution for winding up

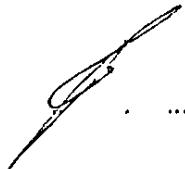
Statement of truth

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

Full name

ROBERT JOHN NEVE

Signed



Dated

04 / 02 / 14

KITCHEN PLUS (HOLBEACH) LIMITED
 STATEMENT OF AFFAIRS AS AT 4 FEBRUARY 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Fenbank Builders	129,200	Nil
Plant & Machinery	2,877	1,500
Motor Vehicles	7,292	10,400
Debtors	17,896	9,651
	157,265	21,551
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	157,265	21,551

Signature

Date 04/02/14

KITCHEN PLUS (HOLBEACH) LIMITED
 STATEMENT OF AFFAIRS AS AT 4 FEBRUARY 2014
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		21,551
Liabilities		
Preferential Creditors		
Wages & Salaries	5,300	
Holiday Pay	2,780	8,080
Estimated surplus as regards preferential creditors		13,471
Estimated prescribed part of net property where applicable (to carry forward)		5,694
Debts secured by floating charges		7,777
Floating Charge Creditor		79,997
Estimated (deficiency) as regards floating charge		(72,220)
Estimated prescribed part of net property where applicable (brought down)		5,694
Total assets available to unsecured creditors		5,694
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Redundancy & Notice pay	43,431	
RPO Wages arrears	5,338	
Trade & Expense Claim	85,273	
HM Revenue & Customs - PAYE & NIC	2,953	136,995
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(131,301)
Shortfall to floating charge holders (brought down)		72,220
Estimated (deficiency) as regards creditors		(203,521)
Issued and called up capital		100
Issued Share Capital		
Estimated total (deficiency) as regards members		(203,621)

Signature

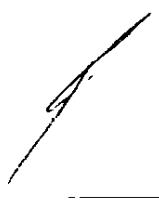
Date 04/02/14

KITCHEN PLUS (HOLBEACH) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	A J Allen Jaytone 60 Seas End Road Moulton Seas End Spalding PE12 6LD	775 50			
C0004	Anglian Water Payment Centre P O Box 854 Lincoln LN5 7WR	17 23			
C0002	APS Partitions APS House, Friesian House Hardwick Narrows Kings Lynn Norfolk PE30 4JQ	10,470 00			
C0003	AVS Fencing Supplies Ltd 1st Floor, The Pavilion Graylands Estate Langhurstwood Road Horsham W Sussex RH12 4QD	1,020 91			
C0020	B Haythorn 40 Wilders Garth Holbeach Spalding Lincs	3,170 00			
C0006	Bnstan Group Ltd Birch Coppice Business Park Dordon Tamworth Staffs B78 1SG	11 70			
C0007	British Ceramic Tile Ltd Heathfield Newton Abbott Devon TQ12 6RF	726 05			
C0016	British Gas Business Payment Area 60 Camberley GU95 1AW	40 00			
C0008	British Telecom Dept W, Durham TE Providence Row Durham DH1 1RR	74 36			
C0009	Chisletts (Spalding) Ltd Enterpnse Way Pinchbeck Spalding PE11 3YR	422 54			

Signature



Date 04/02/14

KITCHEN PLUS (HOLBEACH) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	Continental Tiles Ltd 207 Boughton Industrial Estate Boughton Newark NG22 9DL	114 54			
C0011	Cross Bros (Long Sutton) Ltd 30 West End Holbeach Spalding PE12 7LW	4,400 00			
C0012	Crown Paints Ltd P O Box 4 Crown House Hollins Road, Darwen Lancs BB3 0BG	68 64			
C0005	D Barnett & Sons Ltd 10 High Street Moulton Spalding PE12 6NL	3,824 07			
C0027	EG & LB Martin Ltd Woolbarn Yard Boston Road Holbeach Spalding PE12 7LR	614 58			
C0013	E-on Customer Service Centre P O Box 7750 Nottingham NG1 6WR	150 97			
C0039	Gary Thompson 93 Peters Point Sutton Bridge Spalding PE12 9UX	2,315 80			
C0017	Grays of Holbeach 25 Fen Road Holbeach Spalding	2,498 32			
C0047	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	2,952 79			
C0022	Holbeach Heating Ltd 40 Fleet Street Holbeach Spalding PE12 7AF	1,380 87			
C0021	Holbeach Tyres Boston Road Holbeach Spalding PE12 7LR	309 50			

Signature

04/02/14
Date

KITCHEN PLUS (HOLBEACH) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	J & K Glass & Glazing Ltd Units 4 & 5, Station Road Ternington St Clement Kings Lynn PE34 4PL	276 00			
C0015	Julie Gant 5 Oxford Place Ternington St Clement Kings Lynn PE34 4LB	250 00			
C0042	K R Wilson 50 Battlefield Lane Holbeach Spalding PE12 7PQ	2,755 00			
C0024	Kirby & Wells Ltd 2 Edison Court Enterprise Way Pinchbeck Spalding PE11 3FX	637 09			
C0025	KP Holbeach Electrical Ltd 6 Mill Lane Whaplode Spalding PE12 6TP	7,203 00			
C0034	Kyle Simpson 13 Market Rasen Way Holbeach Spalding PE12 7QX	1,958 50			
C0018	L S Hawkins Ironmongers Chapel Street Holbeach PE12 7DD	102 66			
C0044	Lloyds Bank plc Boston Branch Commercial Department P O Box 1000 Andover BX1 1LT	79,997 02			
C0026	Long Sutton Flooring 9 Market Place Long Sutton Spalding PE12 9JA	790 00			
C0028	Mossop & Bowser Abbot's Manor 10 Spalding Road Holbeach PE12 7LP	308 00			

Signature

Date 04/02/14

KITCHEN PLUS (HOLBEACH) LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0045	Mr R P H Flowers Penn House 1B Swanhill Wansford Peterborough PE8 6LG	15,000 00			
C0029	Newark Plumbing & Heating Supplies Ltd Unit 25 Newark Business Park Brunel Drive Newark NG24 2EG	834 00			
C0030	P&R Plant Hire Lincs Ltd The Old New Inn Hallgate Fleet Spalding PE12 8NG	1,440 00			
C0019	R Haytorn Plasterers 40 Wilders Garth Holbeach Spalding Lincs	1,400 00			
C0033	R Simpson 19 Chestnut Avenue Holbeach Spalding Lincs	3,774 00			
CURP	Redundancy & Notice pay	43,430 52			
C0031	RP Compliance Testing Ltd 9 Park Road Hunstanton Norfolk PE36 5BP	444 00			
CUWG	RPO Wages arrears	5,337 80			
C0032	Sedge Homes 43 Double Street Spalding PE11 2AA	2,000 00			
C0035	South Lincs Plant Hire & Sales Ltd Enterprise Way Pinchbeck Spalding PE11 3YR	2,354 40			
C0036	Status Design 2 Edinburgh Walk Holbeach Spalding PE12 7AP	979 80			
C0037	T&M Agricultural Contractors Ltd Harrington House Whaplode Spalding Lincs	180 00			

Signature

04/02/14
Date

KITCHEN PLUS (HOLBEACH) LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0038	Tears of Sutton Bridge Ltd Bridge Road Sutton Bridge Spalding Lincs PE12 9SH	1,410 31			
C0014	Temperature Solutions (UK) Ltd 30 Balmoral Avenue Spalding Lincolnshire PE11 2RN	1,700 00			
C0040	Tyrrell Contractors Ltd Silverwood Nursery Brownsgate Sutton Crosses Lincs PE12 9AU	1,100 00			
C0041	West End Garage West End Holbeach Spalding PE12 7HA	2,203 14			
C0043	Wolseley UK Ltd P O Box 21 Boroughbridge Road Ripon North Yorks HG4 1SL	3,767 52			
TOTAL CREDITORS' CLAIM		216,991 13			

Signature

04/02/14
Date

KITCHEN PLUS (HOLBEACH) LIMITED
C - Company Shareholders

Name & Address	Value (£)
E0597 Mr Robert John Neve 71A Wignall's Gate Holbeach Spalding PE12 7HR	100 00
TOTAL SHAREHOLDERS' CLAIM	100 00

Signature

Date 04/02/14