

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

4649105

Name of Company

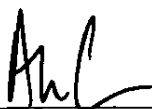
Kelso Entertainment Limited

I / ~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref KEL5015/NM

For Official Use

Insolvency Section

Post Room

TUESDAY



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A09

02/06/2015

#110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kelso Entertainment Limited

on the 27 May 2015 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

OLIVER COMBERTI

Signed



Dated

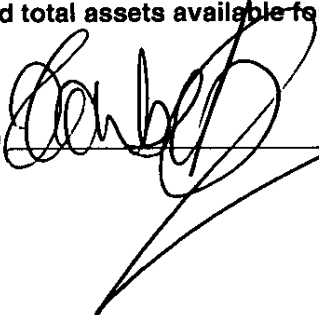
27/5/15

Kelso Entertainment Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	53,192 00	40,000 00
RBS Invoice Finance Limited		(30,618 00)
Surplus c/d		<u>9,382 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,519 00	1,000 00
Stock	120,000 00	11,000 00
Estimated total assets available for preferential creditors		<u>12,000 00</u>

Signature



Date

27/5/15

Kelso Entertainment Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,000 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	10,364 20	10,364 20
Estimated deficiency/surplus as regards preferential creditors		1,635 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,635 80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,635 80
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,635 80
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,635 80
SURPLUS B/D		9,382 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	72,179 13	
Employees	8,692 00	
Department of Employment	5,306 00	
National Westminster Bank plc	50,252 73	
HMRC - PAYE/NIC	18,009 84	
HMRC - Corp Tax	905 20	
		155,344 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(144,327 10)
Estimated deficiency/surplus as regards creditors		(144,327 10)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(144,329 10)

Signature

Date

27/5/15

Carter Clark
Kelso Entertainment Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Besso Limited	8-11 Crescent, London, EC3N 2LY	1,333 72
CE00	Europa Worldwide Logistics Ltd	Europa house, 68 Hailey Road, Erith, Kent, DA18 4AU	114 00
CF00	Fillink Ltd	572 London Road, Isleworth, Middlesex, TW7 4EP	96 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HMRC - CT	HM Revenue & Customs, CT Operations Harrow, CT Operations, S1564, PO Box 29997, Glasgow, G70 5AB	905 20
CH02	Hawkeye Trading Ltd	Unit 46A Tong Park Ind Est, Otley road, Basildon, Bradford, W Yorks, BD17 7QD	1,831 26
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,009 84
CL00	Lasgo	Unit 2, Chapmans Park i/e, 378 High Road, London, NW10 2DY	701 53
CM00	Multichannel Solutions	42 The Cutts, Bunmurry, Belfast, BT17 9HN	61,614 90
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	National Westminster Bank	468 London road, Isleworth, Middlesex, TW7 4DD	50,252 73
CO00	Oxenhan Associates Ltd	21 Hampton Gardens, Sawbridgeworth, Hertfordshire, CM21 0AN	1,440 00
CR00	RBS Invoice finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	30,618 00
CS00	Sage UK Ltd	Sage house, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	1,364 08
CS02	Superior Freight	C/O RBS Invoice Finance Limited, Smith house, Feltham, Middlesex, TW13 7QD	227 13
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	243 67
CT01	The Insolvency Service	Finance Section , 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	15,670 20
CV00	VDC Group	Unit 3&4 Nucleus Business Centre, Central Way, Park Royal, NW10 7XT	312 00
CV02	Viking Direct	PO Box 279, Leicester, LE3 1YU	976 13
CZ00	Zenrock Ltd	32 Holyrood Road, New Barnet, Hertfordshire, EN5 1DG	1,924 71
EB00	Mr R Baillie	1 A Clyde Road, Wallington, Surrey, SM6 8PZ	1,312 00
EC00	Mr Oliver Combetti	Orchard Way, Edgehill Road, London, W13 8HW	1,230 00
EJ00	Mr William Jarrett	3 Water Mead, Chipstead, Coulsdon, Surrey, CR5 3NT	1,230 00
EK00	Mr K Kmicinska	21 Nutmeg Close, London, E16 4PG	1,230 00
EN00	Mr J Nosal-Kucek	103b Villiers Road, Willesden, London, NW2 5QB	1,230 00



Signature

Carter Clark
Kelso Entertainment Limited
B - Company Creditors

Key	Name	Address	£
ER00	Mrs N Rieu-Comberti	Orchard Way, Edgehill Road, London, W13 8HW	1,230 00
ER01	Mr Gary Roberts	19 Ferndale road, Chichester, West Sussex, PO19 6QJ	1,230 00
RC00	Mr Oliver Comberti	Orchard Way, Edgehill Road, London, W13 8HW	0 00
30 Entries Totalling			196,327.10



Signature

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Kelso Entertainment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Oliver Combert	Orchard Way, Edgehill Road, London, W13 8HW	0	2	0	2
1 Entries Totalling						2



Signature