

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

To the Registrar of Companies

For Official Use

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Company Number

04709560

Name of Company

Debtxton Property Maintenance Limited (Formerly KBFS Limited)

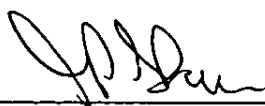
✓ We

Michael Goldstein MABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

James Paul Shaw FCA FABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

Myers Clark
Iveco House
Station Road
Watford
Hertfordshire, WD17 1DL

Ref 24140/MG/JPS/DC

Insolvent

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Debxtan Property Maintenance Limited (Formerly KBFS Limited)

on the 9 April 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 Debbie Branton

Signed DB

Dated 09-04-2015

Debxtan Property Maintenance Limited (Formerly KBFS Limited)
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

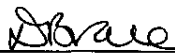
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Rent Deposit	1,750 00	1,750 00
Office Furniture & Equipment	139 00	1,000 00
Motor Vehicles	6,800 00	5,000 00
Stock & Tools	313 00	300 00
Book Debts	112,541 00	Uncertain
Goodwill		1,500 00
Cash at Bank	2,313 00	2,313 00
Estimated total assets available for preferential creditors		11,863 00

Signature  Date 09-04-2015

Debtxton Property Maintenance Limited (Formerly KBFS Limited)
Statement Of Affairs as at 9 April 2015

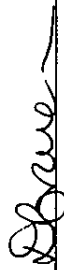
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,863 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,359 00
	3,359 00
Estimated deficiency/surplus as regards preferential creditors	8,504 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,504 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,504 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,504 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,504 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	177,266 00
Directors	43,700 00
Santander	25,111 00
HM Revenue & Customs	266,097 00
	512,174 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(503,670 00)
Estimated deficiency/surplus as regards creditors	(503,670 00)
Issued and called up capital	
Ordinary Shareholders	25 00
	25 00
Estimated total deficiency/surplus as regards members	(503,695 00)

Signature  Date 09-04-2015

Myers Clark
Debtxton Property Maintenance Limited (Formerly KBFS Limited)
B - Company Creditors

Key	Name	Address	£
CA00	ATAA		200 00
CA01	Abel MB Ltd	c/o The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	49,523 36
CA02	Ashmount Supplies	77-79 Garman Road, Tottenham, London, N17 0UN	2,071 91
CB00	Barclaycard Credit Card	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,640 51
CB01	Bearings Structural Solutions Limited	c/o Redwood Collections Ltd, Airport House, Purpley Way, Croydon, CR0 0XZ	10,629 33
CB02	Debbie Braxton	Sylvan, Sewardstone Road, Chingford, London E4 7RG	43,700 00
CB04	Barclaycard Merchant Services	(Dept CSD), Northampton, NN4 7SG	0 00
CB05	Bartlett's Key Services Ltd	43 Church Road, Hendon, London, NW4 4EB	592 81
CB06	Benchmark	Travis Perkins Plc, Legal Commercial Recovery & Enforcement Team, Lodge Way, Northampton, NN5 7UG	13,044 63
CB07	Kevin Braxton	19 Sharnbrook Road, Cheshunt, Herts, EN9 7HB	1,409 40
CC00	C & R Tool Hire Limited	322 Hertford Road, Edmonton, London, N9 7HB	488 54
CD00	DVLA		102 88
CD01	Dave Head & Son (Plant Hire & Haulage Ltd)	322 Hertford Road, Edmonton, London, N9 7HB	1,764 00
CE00	EBI Motors	11 Victoria Lane, Barnet, London, EN5 5UN	270 00
CF00	Fuel Genie	Fuel Genie Business Account, PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	0 00
CH01	Harrington Brothers Contractors Ltd	c/o Advanced Collection Systems, Steele House, 126 Great Road, Hatfield, Herts, AL9 5JN	19,319 98
CH02	Harrison Waterproofing	Springfield, Golden Lane, Thorpe-le-Soken, Essex, CO16 0LD	16,051 00
CH03	Howdens Joinery	Po Box 923, Northampton, NN4 4BQ	334 73
CH04	HMRC Corporation Tax	DMB 440, BX5 5AB	20,424 97
CH05	HMRC Regulation 13	Debt Management & Banking, DMB 301, BX5 5AB	122,786 54
CH06	HMRC VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	78,942 96
CH07	HMRC PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,942 19
CI00	Interactive Transaction Solutions	Langstone Technology Park, Langstone Road, Havant, Hants, PO9 1SA	10 80
CJ00	James Clark	335a Forest Road, Walthamstow, London, E17 5JR	0 00
CJ01	JLC Contracts Ltd	84 Cunnigham Avenue, Hatfield, AL10 9JH	10,712 58
CL00	Lawsons (Whetstone) Ltd	Tyttenhanger Farm, Coursers Road, Colney Heath, Herts, AL4 0PG	114 89

Signature 

Myers Clark
Debtxton Property Maintenance Limited (Formerly KBFS Limited)
B - Company Creditors

Key	Name	Address	£
CN00	Nicholls & Clarke Building Products Ltd	41-51 Freshwater Road, Chadwell, Romford, Essex, RM8 1SP	127 51
CN01	Nothing But Flooring Ltd	21 Hamsey Green Gardens, Warmingham, Surrey, CR6 9RS	2,117 57
CP00	The BSS Group Ltd t/a Plumbing Trade Supplies	PO Box 5884, Leicester, LE1 3ZN	2,371 77
CR00	Radish Recruitment	c/o PDT Solicitors , Premier House, 36-48 Queens Street, Horsham, West Sussex RH13 5AD	24,372 34
CS01	Santander - KBFS Current Account	21 Prescott Road, London, E1 8AD	25,111 03
CS02	Screwfix Direct Ltd t/a Trade UK	Selectapost 28, Sheffield, S97 3GE	480 80
CS03	Selco Trade Centres Limited	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	7,509 36
CT00	Tonys Textiles Ltd	6-12 St James Street, Hull, HU3 2DH	331 50
CT01	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	3,621 68
CW00	Windowparts Ltd	Unit 16 Cosgrove Way, Luton, Bedfordshire, LU1 1XL	52 92
EB00	Kevin Braxton	9 Sharnbrook Road, Cheshunt, Herts, EN9 6WA	0 00
37 Entries Totalling			512,174.49

Signature



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08 April 2015 17 32

Debxtan Property Maintenance Limited

Notes to the Statement of Affairs

- 1 The Book Value includes depreciation on, Fixtures & Fittings and Office Equipment at 25% Reducing Balance method
- 2 The information contained within this Statement of Affairs is based upon details provided by the Director
- 3 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 4 The Statement of Affairs is subject to costs and expenses
- 5 Valuations were carried out by Williams & Partners, an independent firm of valuation agents who are registered with NAVA
- 6 The directors believe that the accounts as at 31 March 2014 are incorrect and the new accountants have prepared revised figures. However, in the short period available, it has not been possible to verify all figures



09-04-2015