

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

--	--	--

Company Number

04710299

Name of Company

KL (Realisations) Limited

I / We

Robert David Adamson
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

Alistair Steven Wood
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2010

Signed



Date 17 June 2010

Mazars LLP
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

Ref KL01/RDA/ASW/JW/szb/ASB

Insolvency

THURSDAY



"ABTJZL4L"
24/06/2010
COMPANIES HOUSE

A23

535

Statement of Affairs

Statement as to affairs of

KL (Realisations) Limited

on the 17 June 2010 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

Stephen Davies.

Signed



Dated

17/6/10

KL (Realisations) Limited
Statement Of Affairs as at 17 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	156,831 15	121,300 86
Absolute	(1 00)	
	<hr/>	<hr/>
	121,299 86	121,299 86
Motor Vehicle	10,500 00	
Lombard	(13,144 00)	
Deficiency c/d	(2,644 00)	
	<hr/>	<hr/>
Assets subject to floating charge.		
Uncharged assets:		
Office Furniture & Equipment	53,233 00	875 00
Inter Company Account	4,682 66	NIL
Cash at Bank	687 28	687 28
	<hr/>	<hr/>
Estimated total assets available for preferential creditors		122,862 14

Signature

Date 17/6/10

KL (Realisations) Limited
Statement Of Affairs as at 17 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	122,862 14
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	122,862 14
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	122,862 14
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 121,299 86	NIL
Estimated total assets available for floating charge holders	122,862 14
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	122,862 14
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	122,862 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,644 00
Trade & Expense Creditors	106,288 27
HMRC re VAT	41,326 69
HMRC re PAYE & NI	236,636 16
	386,895 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(264,032 98)
Estimated deficiency/surplus as regards creditors	(264,032 98)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	(265,032 98)

Signature

Date 17/6/10

Mazars LLP
 KL (Realisations) Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Absolute Invoice Finance	Centmon House, Centmon Way, Cleckheaton, BD19 3QE	1 00
CC00	CITB- Construction Skills	Levy & Grant Department, Bitcham Newton, King's Lynn, Norfolk, PE31 6RH	3,631 00
CE00	Euler Hermes UK PLC	1 Canada Square, London, E14 5DX	11,020 36
CH00	HMRC (VAT)	HM Revenue & Customs, VAT Controller, VAT Central Unit, BX5 5AT	41,326 69
CH01	HMRC PAYE	Joseph Locke House, Heels Street, Barnsley, S70 1XG	236,636 16
CL00	Lombard	Kendal House, 41 Scotland House, Sheffield, S3 7BS	13,144 00
CM00	Maxima Technology Limited	9 Moorhead Lane, Shipley, West Yorkshire, BD18 4JH	25,977 45
CS00	Sigma Payroll Services Limited	3RD Floor, Regent House, Hubert Road, Brentwood, Essex, CM14 4JE	65,659 46
8 Entries Totalling			397,396 12

 17/6/10

KL (Realisations) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Mohammad Chaudry		0	300	0	300
HF00	Mrs Wayne Felvus		0	100	0	100
HS00	Mr Stephen Davies		0	300	0	300
HH00	Mrs Joanne Hurley		0	300	0	300
4 Entries Totalling			1,000			


17/6/10

Signature

Page 1 of 1