

Rule 4.34 –
CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

04772482

Name of Company

(a) Insert full name of
Company

K T Services (Ford) Limited

(b) Insert full name(s)
and address(es)We (b) Andrew Pear
82 St John Street
London
EC1M 4JNMichael Solomons
82 St John Street
London
EC1M 4JN

(c) Insert date

The Joint Liquidators of the above named Company attach a Statement
of the Company's Affairs as at (c) 15 January 2015

Signed

Date 15 January 2015

(Andrew Pear)

Signed

Date 15 January 2015

(Michael Solomons)

For Official Use

Presenter's name,
address and reference
(if any)Andrew Pear
BM Advisory
1 Liverpool Terrace
Worthing
West Sussex
BN11 1TA

Liquidator

FRIDAY

A28 16/01/2015 #260
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K T Services (Ford) Limited

on the 15 January 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

KENNETH TESSE

Signed



Dated

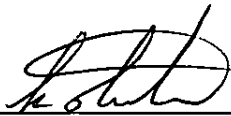
15-1 2015

K T Services (Ford) Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	3,938 00	NIL
Book Debts	14,914 00	10,475 00
Cash at Bank	226 00	226 00
Estimated total assets available for preferential creditors		10,701 00

Signature



Date 15-1-2015

K T Services (Ford) Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,701 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	1,894 00
	1,894 00
Estimated deficiency/surplus as regards preferential creditors	8,807 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,807 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,807 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,807 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,807 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,105 00
Employees - Redundancy	11,798 00
National Westminster Bank plc	11,704 00
HM Revenue & Customs - PAYE/NIC	2,475 00
HM Revenue & Customs - VAT	1,400 00
	36,482 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,675 00)
Estimated deficiency/surplus as regards creditors	(27,675 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(27,775 00)

Signature  Date 15-1-2015

BM Advisory (South) Ltd
K.T. Services (Ford) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	96.03
CB00	Berendsen	PO box 6114, Basingstoke, RG24 8JP	0.00
CB01	B.T.R Brakes (Sussex) Ltd	Unit C, Worthbrook Trading Estate, Worthing, BN14 8PN	1,215.03
CC00	CCR	113 Oakcroft Gardens, Littlehampton, West Sussex, BN17 6LU	72.00
CD00	Adams Morey Limited	The Causeway, Redbridge, Southampton, Hampshire, SO15 0DR	1,087.50
CD01	D Stacey & Son Limited	3 Homefield Close, Compton Rondon, Somerton, Somerset, TA11	750.00
CH00	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,875.38
CH02	Hammonds Commercial	Unit 51, Rudford Industrial Estate, Ford Road, Arundel, West Sussex, BN18 0BD	250.26
CI00	Imexpart Limited	Links 31 Willowbridge Way, Whitwond, Castleford, West Yorkshire, WF10 5NP	175.08
CJ00	Jonathan White Barn Works	Wick Street, Littlehampton, West Sussex, BN17 7JH	460.56
CM00	MC Truck & Bus Ltd	Unit 1, Braybon Business Park, Victoria Gardens, Burgess Hill, Sussex, RH15 9WD	452.31
CN00	National Westminster Bank plc	Business Banking, 149 Preston Road, Brighton, BN1 6AS	11,703.50
CN01	Northern Commercial	Elfen Street, Portslade, Brighton, Sussex, BN41 1DW	564.92
CN02	National Westminster Bank plc	Business Banking, 149 Preston Road, Brighton, BN1 6AS	2,111.57
CP00	Peter Baldwin & Co	Unit J1, Durban Road, Bognor Regis, West Sussex, PO22 9QT	0.00
CP01	Premium Credit	Premium Credit House, 60 East Street, U, Epsom, Surrey, KT17	1,504.64
CR00	Rossetts Commercial	Meadow Road Industrial Estate, Worthing, West Sussex, BN11 2RU	302.69
CT00	Tructyre	Unit 5 & 6 Elliott Park, Eastern Road, Aldershot, Hants, GU12 4TF	62.77
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	0.00
EB00	Mr Eric Brown	5 Waysbury Park Drive, Emsworth, Hants, PO 10 7UU	857.14
RT00	Mr Kenneth Tester	51 Gloster Drive, Pagham, Bognor Regis, West Sussex, PO21 3JL	9,546.43
RT01	Mrs Barbara Tester	51 Gloster Drive, Pagham, Bognor Regis, West Sussex, PO21 3JL	3,288.21
23 Entries Totalling			38,376.02



Signature

K.T. Services (Ford) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Kenneth Tester	51 Gloster Drive, Pagham, Bognor Regis, PO21 3JL	0	36	0	36
HT02	Mr Wayne Tester	125 Howlands Court, Commonwealth Drive, Three BRidges, Crawley, RH10 1AN	0	10	0	10
HT01	Mrs Barbara Tester	51 Gloster Drive, Pagham, Bognor Regis, West Sussex, PO21 3JL	0	34	0	34
HL00	Mrs Shelley Laker	7 John Arundel Road, Chichester, West Sussex, PO19 3LG	0	10	0	10
HG00	Ms Hayley Green	30 Hampden Green, Tangmere, Nr Chichester, West Sussex, PO20 2WL	0	10	0	10
5 Entries Totalling						100

Signature _____

