Form 4.20

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

04810566

Name of Company

Kitchens@CMK Ltd T/as Imbue

I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs as at 06 January 2015

Signed _____ Date 06 January 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000375/FFW/PJH/JLL/SAC

For Official Use
Insolvency Section | Post Room

TUESDAY

A3Z0OM4W
A24 13/01/2015 #59
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Kitchens@CMK Ltd T/as Imbue

on the 6 January 2015 the date of the resolution for winding up

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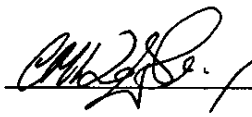
Statement of truth

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

Full Name CHRISTOPHER MARK KINGSBURY

Signed 

Dated 06-01-15

Kitchens@CMK Ltd T/as Imbue
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Equipment	400 00	400 00
Office Furniture & Equipment	640 00	640 00
Motor Vehicles	1,000 00	1,000 00
Stock/Displays	16,568 00	16,568 00
Book Debts/Retentions	18,133 00	10,880 00
Rent Deposit	12,500 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		29,488 00

Signature _____ Date 06-01-15

Kitchens@CMK Ltd T/as Imbue
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		29,488 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	12,000 00	
		12,000 00
Estimated deficiency/surplus as regards preferential creditors		17,488 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		17,488 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,488 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,488 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		17,488 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	260,152 00	
Employees	10,000 00	
Directors Loan Account	146,925 00	
HSBC Bank Plc	14,500 00	
HM Revenue & Customs (VAT)	18,739 00	
HM Revenue & Customs (PAYE)	Uncertain	
		450,316 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(432,828 00)
Estimated deficiency/surplus as regards creditors		(432,828 00)
Issued and called up capital		
Ordinary Shareholders	1,250 00	
		1,250 00
Estimated total deficiency/surplus as regards members		(434,078 00)

Signature _____ Date 06-01-15

Quantuma LLP
Kitchens@CMK Ltd T/as Imbue
B - Company Creditors

Key	Name	£
CA00	Mrs Juliet Abbot	2,672
CA01	Anthony Yearwood	153
CA02	Adept	183
CB00	Mrs Baxter	2,632
CB01	BT	47
CB02	Barwick Bathroom Distribution Limited	92
CB03	Mrs Bowe	9,451
CB04	Mrs Esther Burnett	822
CC00	Mr David Coultas	9,451
CC01	CO Tops Limited	474
CC02	Chris Exps	158
CC03	Mrs Carvell	1,882
CD00	Daval Furniture Limited	46,373
CE00	Elica	6,521
CE01	Employees	22,000
CF00	Fordbrook Furniture Limited	4,739
CG00	Grundon Waste Management Ltd	63
CH00	HM Revenue & Customs (VAT)	18,739
CH01	HM Revenue & Customs (PAYE/NI)	Uncertain
CH03	HW Chartered Accountants	918
CH04	Hafele	45
CH05	HSBC Bank Plc	14,500
CH06	Mr H Hawtree	8,000
CJ00	J Rotherham Masonry Limited	35,141
CJ01	John Rolfe Motor Mechanic	218
CJ02	J Bennett	5,891

Signature

Quantuma LLP
Kitchens@CMK Ltd T/as Imbue
B - Company Creditors

Key	Name	£
CJ03	JJO Plc	15
CK00	Mr Charlie King	3,500
CK01	Kuppersbusch Vertriebsgesellschaft mbH	4,088
CK02	KA Distribution	643
CK03	Chris Knall	8,000
CL00	Leicht Kuchen AG	7,369
CL01	LDL Components Limited	3,419
CM00	MWH Interiors Limited	34,828
CO00	Opticolour Limited	94
CP00	Plasman	356
CR00	Romquick Limited t/as The RQ Consultancy	4,694
CS00	Sterling	391
CS01	SCF Hardware	448
CS02	Skillbond Limited	17,910
CT00	Toffs Sliding Doors	2,788
CT02	Teka Showroom 808	3,727
CT03	The 1810 Company Limited	864
CT04	Three Counties Business Machines Ltd	318
CU00	Union Knopf GmbH	287
CW00	Waterline Limited	11,808
CW01	Wycombe District Council	4,218
CW02	WSWEST	1,570
CW03	Whitehall Fabrications Limited	12,891
CW04	Mr Wermers	Uncertain
RK00	Mr Christopher Kingbury	146,925
51 Entries Totalling		**462,316**

Signature

Quantuma LLP
Kitchens@CMK Ltd T/as Imbue
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Christopher Kingsbury		0	625	0	625
HB00	Ms Elvira Strauß		0	625	0	625
2 Entries Totalling						**1,250**

Signature