

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

04879997

Name of Company

3K'S Re-Clad Limited

I / We

Lisa Jane Hogg
 The Annexe, The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Claire Louise Foster
 The Annexe, The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 November 2008

Signed



Date 12 November 2008

Wilson Field Limited
 The Annexe, The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref 3KSR01C/CLF/LJH/RD/JR

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Statement of Affairs

Statement as to affairs of

3K'S Re-Clad Limited

on the 12 November 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I I David James O'Neill, a director, of Liame Cuf Farm, 54 Mansfield Road, Brinsley, Nottingham, NG16 5AE

D. J. O'Neill

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 November 2008 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at Shelton Squares, Bawtry, Nottingham
NG6 8EO.

Date 12th November 2008

Signatures *D. J. O'Neill*

Before Me *TS Jackson*

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

3K'S Re-Clad Limited
Statement Of Affairs as at 12 November 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant, machinery and motor vehicles	24,154 00	NIL
Finance Company		NIL
		NIL
Assets subject to floating charge:		
Overdrawn Director's Loan Account	20,990 00	20,990 00
Connected Company Loan	10,000 00	10,000 00
Uncharged assets:		
Goodwill	20,000 00	NIL
Estimated total assets available for preferential creditors		30,990 00

Signature _____ Date _____

3K'S Re-Clad Limited
Statement Of Affairs as at 12 November 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,990 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	30,990 00
Estimated prescribed part of net property where applicable (to carry forward)	9,198 00
Estimated total assets available for floating charge holders	21,792 00
Debts secured by floating charges	
Floating Charge Creditor	9,880 00
Estimated deficiency/surplus of assets after floating charges	9,880 00
Estimated prescribed part of net property where applicable (brought down)	11,912 00
Total assets available to unsecured creditors	21,110 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,512 53
Inland Revenue	51,422 03
H M Customs & Excise	42,557 09
	<u>155,491 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(134,381 65)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(134,381 65)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(134,382 65)</u>

Signature _____ Date _____

Wilson Field Limited
3K'S Re-Clad Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allwood Timber Supplies Limited	Broadfield Lane Industrial Estate, Bradfield Lane, Boston, PE21 8DR	838 53
CB00	Brandon Hire PLC	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	6,937 20
CB01	Buzz Networks Limited	Endeavour 11, Becketts Wharf, Lower Teddington Road, Kingston upon Thames, KT1 4ER	10 52
CC00	Cladco LJT Limited	North Road Industrial Estate, Okehampton, Devon, EX20 1BQ	10,813 60
CC01	CFT Fastening Systems	CFT House, Mill Race Lane, Stourbridge, West Midlands, DY8 1JN	720 23
CE00	Empire Scaffolding GB Limited	Bakerbrook Industrial Estate, Wigwam Lane, Hucknall, Notts, NG15 7SZ	4,674 15
CH00	H M Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99	32,109 34
CH01	Harlow Brothers Ltd	26 Hathern Road, Long Whatton, Leicestershire, LE12 5DE	20,391 18
CH02	H M Revenue & Customs	Northgate House, Agard Street, Derby, DE1 1R	35,580 22
CH03	H M Revenue & Customs	Northgate House, Agard Street, Derby, DE1 1R	15,841 81
CH04	HSBC Bank	63 Nottingham Road, Eastwood, Nottingham, NG16 3AE	9,880 00
CH05	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	10,447 75
CL00	Latham & Co Solicitors	15 High Street, Melton Mowbray, Leicestershire, LE13 0TX	0 00
CP00	Peak Roofing & Cladding Supplies Limited	27 The Parker Centre, Mansfield Road, Derby, DE21 4SZ	9,140 68
CP01	Pannone	123 Deansgate, Manchester, M3 2BU	0 00
CS00	Speedy Lifting Limited	The Pentagon Island, Nottingham Road, Derby, DE21 6BW	1,700 82
CT00	The Glen Residents Association	25 The Green, Green Lane, Northwood, Middlesex, HA6 2UR	4,952 75
CT01	Thompson Directories	Thomson House, 296 Farnborough Road, Farnborough, Hampshire	1,332 87
CT02	Top Service Limited	93 Heming Road, Washford Industrial Estate, Redditch	0 00
19 Entries Totalling			165,371.65

Signature