

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04957181

Name of Company

(a) Insert full name of
company

(a) K B Servicing Catering Limited

(b) Insert full name(s)
and address(es)We, (b) Peter William Gray ✓
8 High Street
Yarm
Stockton on Tees TS15 9AEAndrew Little ✓
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 28 April 2015

Signed



Date

28 04 2015

Presenter's
name, address
and reference (if
any)Peter William Gray
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
K3052

Liquidator

SATURDAY



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A21

02/05/2015

#149

COMPANIES HOUSE

Statement of Affairs

K B SERVICING CATERING LIMITED

Statement as to affairs of K B Servicing Catering Limited

on the 28th of April 2015 being a date not more than 14 days before 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 Michael Rennison

Signed

M Rennison

Dated

28.4.15

Signature

M Rennison

Date

28.4.15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank at appointment	16,026	16,026
Debtors (Pre-Appointment)	10,000	2,500
Stock	1,821	0
Available to preferential creditors	<u>27,847</u>	<u>18,526</u>

Signature M. Reeson

Date 28.4.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		18,526
Liabilities		
Holiday Pay	(793)	(793)
Estimated Surplus (Deficiency) as regards preferential creditors		17,734
Estimated total assets available for floating charge holders		17,734
Debts secured by floating charge		0
Total assets available to unsecured creditors		17,734
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(14,553)	
HM Revenue and Customs	(6,764)	
Trade and Expense Creditors	(73,717)	(95,034)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(77,301)
Share Capital		
Ordinary Shares	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(77,303)

Signature

M. Pearson

Date

28 4.15

B COMPANY CREDITORS - K B SERVICING CATERING LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Axon Enterprises Limited	8A & 8B St Martins Street Hereford HR2 7RE	3,355 00			0 00
BT	Correspondence Centre Durham DH98 1BT	1 00			0 00
Caterparts	The Engine Shed, Top Station Road, Brackley Northants NN13 7UG	742 65			0 00
Classeq	Roebuck Way, Knowlhill Milton Keynes MK5 8WH	11,874 00			0 00
Doggett, B P (Mr)	89 Centre Drive, Newmarket Suffolk CB8 0BW	15,346 07			0 00
E-ON	Business Customer Services, E-ON Energy Limited, PO Box 2010 NG1 9GQ	1 00			0 00
First Choice Catering Spares Ltd	Unit 1 Swaffield Park, Hyslop Close, Hawks Green Cannock WS11 7FU	72 00			0 00
Forest Heath District Council	District Offices, College Heath Road, Mildenhall Suffolk IP28 7EY	1 00			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	6,764 00			0 00
Hoshizaki	Bem Brasil Liverpool Ltd, 47-49 Hanover Street Liverpool L1 3DN	20,000 00			0 00
HRP Ltd	Rougham Ind Est, Bury St Edwards Suffolk IP30 9XA	1 00			0 00
Lincat Limited	Whisby Road Lincoln LN6 3QZ	421 00			0 00
Maidaid Halcyon	The Engine Shed, Top Station Road, Brackley Northants NN13 7UG	8,756 76			0 00
Parcelforce	Royal Mail House, Stone Hill Road, Farnworth Bolton BL4 9XX	77 62			0 00
Pentland Wholesale Limited	Blizzard House, Cunliffe Road Blackburn BB1 5ST	2,714 00			0 00
Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom Surrey KT17 1HB	1 00			0 00
Project Distribution Ltd	Unit 1, Sun Street, Hanley Stoke on Trent ST1 4JW	2,257 80			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
RH Hall (Microwave) Ltd	Hallco House, beacon Court, Pitstone Green Buissness Park, Pitstone, Leighton Buzzard Bedfordshire LU7 9GY	4,455 00			0 00
Sage (UK) Ltd	North Park Newcastle upon Tyne NE13 9AA	137 00			0 00
sammic Limited	Unit 2, Trevanth Road, Troon Industrial Estate Leicester LE4 9LS	9,000 00			0 00
Stanes Rand Chartered Accountants	10 Jesus Lane Cambridge CB5 8BA	2,700 00			0 00
Winterhalter Ltd	Winterhalter House, Roebuck Way, Knowlhill Milton Keynes MK5 8WH	7,149 00			0 00

Signature *M. Jones* Date 28.4.15

C SHAREHOLDERS - K B SERVICING CATERING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mr Brian Peter Deoggett & Mrs Barbara Doggett	89 Centre Drive Newmarket Suffolk CB8 8AW	Ordinary Shares	1 00	1	1 00	1 00
	Mr Michael Rennison & Ms Fern Everett	1 Greenlands Hutton Rudby Yarm TF15 0JQ	Ordinary Shares	1 00	1	1 00	1 00
						Total:	2.00

Signature M Rennison Date 28 4.15.