

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

05085979

Name of Company

Kind Bars Limited

1 / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 January 2015

Signed



Date 14 January 2015

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref KIND01C/AJS/TW/EF/TP

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THURSDAY	 *A3Z5SWKB*
A04	15/01/2015
#148	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Kind Bars Limited

on the 14 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

ANDREW ELIAS

Signed

anri

Dated

14 • 01 • 15

Kind Bars Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,147 54	2,147 54
Estimated total assets available for preferential creditors		2,147 54

Signature  Date 14.1.15

Kind Bars Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,147 54
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,147 54
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,147 54
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,147 54
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,147 54
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,147 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,285 41
Directors	10,000 00
HMRC - PAYE & NIC	2,958 89
	43,244 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,096 76)
Estimated deficiency/surplus as regards creditors	(41,096 76)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(40,996 76)

Signature Amis Date 14.1.15

Bridgewood Financial Solutions Ltd
Kind Bars Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	(Kind Bars Limited), c/o Baker Tilly, Finsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB01	BT	BT Correspondence Centre, Durham, DH98 1BT	808 40
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	315 33
CB03	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	327 55
CB04	BOC	Customer Service Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	175 36
CB05	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	200 04
CE00	E on	Business Customer Service, PO Box 2010, NG1 9GQ	2,297 14
CE01	Andrew Ellis	266 High Street, Lincoln, Lincolnshire, LN2 1HW	5,000 00
CH00	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,958 89
CI00	Initial Washroom Hygiene	PO Box 4975, Dudley, DY1 9FA	450 00
CL00	Lincoln City Council	Directorate of Resources, City Hall, Beaumont Fee, Lincoln, LN1 1DB	13,976 00
CL01	Lincoln Business Improvement Group	3-5 St Swithins Square, Lincoln, LN2 1HA	93 60
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	1,752 97
CP01	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	341 76
CS00	South Kesteven District Council	c/o Bristol & Sutor Enforcement Agents, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	11,845 00
CW00	Richard Wycherley	The Millstone, 1 All Saints Street, Lincolnshire, PE9 2PA	5,000 00
16 Entries Totalling			45,542.04

Signature 