

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

I / 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	<b>For Official Use</b>	
		
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	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

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## Statement of truth

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

Full Name

ANDREW ELLIS

Signed



Dated

14.01.15

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Kind Bars Limited  
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

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

Signature  Date 14.1.15

Kind Bars Limited  
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,147 54
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	2,147 54
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,147 54
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(41,096 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(41,096 76)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
<b>Estimated total deficiency/surplus as regards members</b>	(40,996 76)

Signature



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, Salisbury 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 Bristow & 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
<b>16 Entries Totalling</b>			<b>45,542.04</b>

Signature

