

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**

05109411

Name of Company

K &amp; N Flat Roofing Services Limited

I / We

Simon Robert Haskew  
 Harbourside House  
 4-5 The Grove  
 Bristol  
 BS1 4QZ

Neil Frank Vinnicombe

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 24 January 2014

Signed 

Date 29 January 2014

Begbies Traynor (Central) LLP  
 Harbourside House  
 4-5 The Grove  
 Bristol  
 BS1 4QZ

Ref KN015CVL/SRH/NFV/AQ/CLP

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In FRIDAY	<b>For Official Use</b>	
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**Statement of Affairs**

Statement as to affairs of

K & N Flat Roofing Services Limited

on the 24 January 2014 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 KATIE MARIE KIERSKI

Signed Kat Kierski

Dated 24/1/14

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K & N Flat Roofing Services Limited  
Statement Of Affairs as at 24 January 2014

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>		
Book Debt	1,800 00	1,800 00
Retention Debt	3,447 10	2,447 10
Cash held by third party	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,247 10</b>

Signature Kuklowski Date 24/1/14

K & N Flat Roofing Services Limited  
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,247 10
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,247 10</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,247 10
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>8,247 10</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,247 10</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>8,247 10</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,040 00
Employees - Redundancy/PIL	24,219 00
K Manning	38,500 00
Lloyds Bank plc	20,257 86
HMRC (non VAT)	13,179 98
HMRC (VAT)	38,000 00
	136,196 84
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(127,949 74)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(127,949 74)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(127,950 74)</b>

Signature Kuklenski Date 24/1/14

**Begbies Traynor (Central) LLP**  
**K & N Flat Roofing Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	13,179 98
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	38,000 00
CL00	Lloyds Bank plc	284 Wells Road, Bristol, BS4 2PY	20,257 86
CM00	K Manning	Corbiere, Woollard Lane, Whitchurch, Bristol, BS14 0QR	38,500 00
CT00	Tyrrells	Chartered Accountants, 69 Princess Victoria Street, Clifton, Bristol, BS8 4DD	2,040 00
ED00	Mr Darryl Fulgoni	Wick Road, Brislington, Bristol	6,670 00
EK00	Ms Katie Kierski	Church View, High Street, Pensford, BS39 4HN	3,374 00
EM00	Mr Neil Manning	5 Walsh Avenue, Whitchurch, Bristol, BS14 9DF	14,175 00
<b>8 Entries Totalling</b>			<b>136,196 84</b>

Signature Kukhonski

**K & N Flat Roofing Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Keith Manning	Corbiere, Woillard Lane, Whitchurch, Bristol, BS14 0QR	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>

Signature

