

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05216571

Name of Company

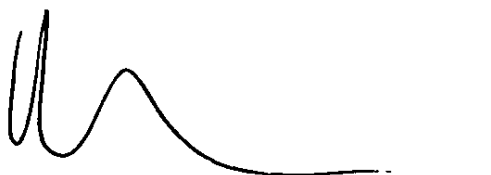
Kent Plastics Installations Ltd

I / We
Adrian Paul Dante
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Georgina Marie Eason
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10/01/2011

Signed



Date 10 January 2011

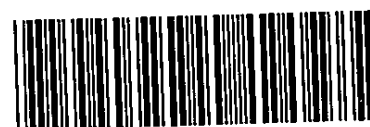
MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100211/APD/GME/LP

For Official Use

Insolvency Section 1 Post Room

THURSDAY



AN7Z5QRP

A06

13/01/2011

157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kent Plastics Installations Ltd

on the 10 January 2011 the date of the resolution for winding up

Statement of truth

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

Fullname

PETER OVERTON

Signed

Peter Overton

Dated

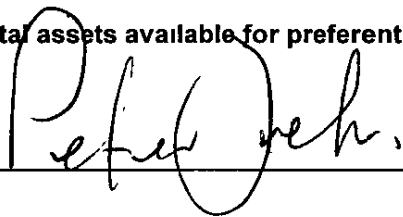
10/01/2011

Kent Plastics Installations Ltd
Statement Of Affairs as at 10 January 2011

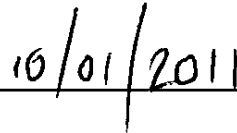
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fixtures	1,850 00	250 00
WIP & Retentions	31,500 00	3,000 00
Cash at Bank	5,481 36	5,481 36
Estimated total assets available for preferential creditors		8,731 36

Signature



Date



Kent Plastics Installations Ltd
Statement Of Affairs as at 10 January 2011

A1 - Summary of Liabilities

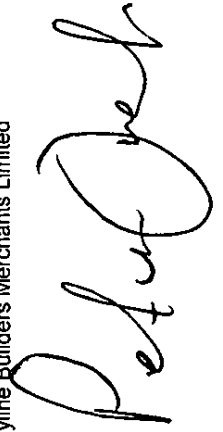
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,731 36
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,000 00	3,000 00
Estimated deficiency/surplus as regards preferential creditors		5,731 36
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL	
	5,731 36	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		5,731 36
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,731 36
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,731 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	158,954 57	
Employees	Uncertain	
Directors Loan Account - PW Overton	10,000 00	
Directors Loan Account - W & P Overton	94,682 19	
HM Revenue & Customs - Corp Tax	9,326 00	
HM Revenue & Customs - PAYE	2,842 45	
HM Revenue & Customs - CIS	8,599 63	
		284,404 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(278,673 48)
Estimated deficiency/surplus as regards creditors		(278,673 48)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(279,673 48)

Signature Peter Overton Date 10/01/2011

MacIntyre Hudson LLP
Kent Plastics Installations Ltd
B - Company Creditors

Name	Address	£
All 4 One engineering Limited	23 Aston Road, Aston Fields Trading Estate, Bromsgrove, Worcestershire, B670 3EX	8,307 21
Alumasc Exterior Building Products Limited	Whitehouse Works, Whitehouse Works, Sutton, St Helens Merseyside, WA9 4JG	32,380 51
Ashford Self Hire Co Ltd	Ash Business Centre, Hanover Close, Cobbs Wood Industrial Estate, Ashford Kent, TN23 1EH	353 1
Astroflame	Unit 8 The I O Centre, Stephenson Business Park, Segensworth, Fareham Hants, PO15 5RU	18,306 50
Banque PSA Finance (Citroen)	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	2,057 83
BBS Limited	Units 1 & 2, The Runnings, Cheltenham, GL51 9NJ	5,319 20
Brandon Hire PLC	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	337 51
Brewer		12 06
Build Centre		2,855 40
C Brewer & Son Limited	15-16 Henwood Business Ct, Henwood Ind Estate, Ashford Kent, TN24 8DH	20 04
Clearers South East Limited	Aylesham Industrial Estate, Aylesham, Canterbury, Kent, CT3 3EL	461 73
Calcutt Matthews	2nd Floor Cardine House, 30 North Street, Ashford, Kent TN24 8JR	1,558 50
Environwall Limited	Orchard House, Aire Valley Business Centre, Keighley, West Yorkshire, BD21 3DU	121 47
FGF Limited	Shadwell House, Shadwell Street, Birmingham, B4 6LJ	3,492 22
Fixings Warehouse	Selecta House, Charing Hill, Charing, Kent, TN27 0NL	290 52
GAP	Partnership Way, Shadsworth Business Park, Blackburn, BB1 2QP	4,131 32
Graydon UK Limited	2nd Floor Hydeia House, 66 College Road, Harrow, Middlesex, HA1 1BE	65 8
HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	8,136 09
HSBC Bank plc	39 High Street, Ashford, TN24 8TG	0
HMRC - CIS	Room BP3202 Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	8,599 63
HMRC - Corporation Tax	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9326
ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,842 45
Jewsons Credit Services	Sutherland House 1st Floor, Matlock Road, Coventry, CV1 4JQ	859 55
John Parker & Son Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	1,010 07
Kalkwik Ashford	2 New Street, Park Mall, Ashford Kent, Kent, TN24 8RY	134 33
Kenhire Limited	Henwood, Ashford, Kent, TN24 8DX	816 33
Kent Office Supplies Limited	Unit 6 Oaktrees Bus Park, The Courtyard, Orbital Park, Ashford Kent, TN24 0SY	716 75
Keyline Builders Merchants Limited	South Bank House, 1 Strathkelvin House, Kirkintilloch, Glasgow, G66 1XH	7,377 15

Signature



MacIntyre Hudson LLP
Kent Plastics Installations Ltd
B - Company Creditors

Name	Address	£
Move It	The Mill, Maidstone Road, Hothfield, Ashford Kent , TN26 1AE	108 7
Major Fabrications	New Colliery Road, Broad Lane, Betteshanger, Deal, Kent, CT24 0LX	691 92
Marco	Holmes House 24-30 Baker Street Weybridge, Surrey, KT13 8AU	4,756 96
Nationwide Platforms	15 Midland Court, Central Park, Luttenworeth, Leicestershire, LE17 4PN	3,021 94
Omnico Plastics	Hardy Way, St Ives, Cambridgeshire, PE27 3YJ	17,471 55
o2	260 Bath Road, Slough, Bucks, SL1 4DX	0
Rainbow Telecom Limited	Chimhams Farm, London Road, West Kingsdown, Seven Oaks, TN15 6BT	352 5
Sage UK Limited	P O Box 4598, Worthing, BN11 9BU	53 4
Sainsburys Fuelcard	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	675 51
Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	78 84
Signcraft	The Coach House, St Stephens Road, Yewlsley, West Drayton Middlesex UB7 7RL	298 45
Unit Hire Limited	Oliver Road, West Thurrock, Grays, Essex, RM20 3ED	1,438 58
V J Technology	Technology House, Brunswick Road, Cobbs Wood Ind Estate, Ashford Kent, TN23 1EN	6,459 63
Viking Direct	501 Beaumont, Keys Lane, Leicester, LE4 2BN	205 38
Vincent Timber Limited	8 Montgomery Street, Sparkbrook, Birmingham, B11 1DU	8,114 62
Vivalda London	99 Victoria Road, Park Royal, London, NW10 6DJ	13,102 33
Water for Work	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	97 52
Wolseley UK Limited	The Wolseley Centre, PO Box 32, Ripon, North Yorkshire, HG4 1UY	2,855 40
Xtel Europe Limited	Independent House, Imberhome Lane, East Grinstead, West Sussex, RH19 1TU	50 15
PW Overton	Benge Cottage, Chickenden Lane, Staplehurst, Nr Tonbridge, Kent, TN12 0DP	11,000 00
W&P Overton	74 Quantock Drive, Ashford, Kent, TN24 8QP	94,682 19
K Overton	Benge Cottage, Chickenden Lane, Staplehurst, Nr Tonbridge, Kent, TN12 0DP	1,000 00
Patricia Overton	74 Quantock Drive, Ashford, Kent, TN24 8QP	1,000 00
52 Entries Totalling		287,404 84

Signature