

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05299601

(a) Insert full name of company

Name of Company  
(a) Kingfisher Products Limited

(b) Insert full name and addresses

I (b)  
Nimish Patel  
Re10 (London) Limited  
Albemarle House  
1 Albemarle Street  
London  
W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date

7 May 2015

Presenter's name,  
address and reference  
(if any)

Re10 (London) Limited  
Albemarle House  
1 Albemarle Street  
London  
W1S 4HA

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

\*A47100Z4\*

09/05/2015

#47

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Kingfisher Products Limited

on the 5 May 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

Richard Alan Ramonson

Signed



Dated

5-5-2015

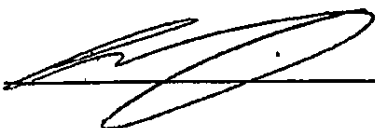
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Kingfisher Products Limited  
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Inter-Company Loan	428,681.77	428,681.77
VAT Refund	12,655.00	12,655.00
Cash at Bank	50.00	50.00
<b>Uncharged assets:</b>		
Estimated total assets available for preferential creditors		441,386.77

Signature



Date

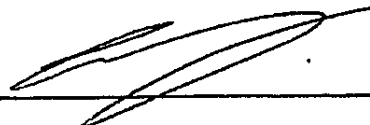
5-5-2015

Kingfisher Products Limited  
Statement Of Affairs as at 5 May 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>441,386.77</b>
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>441,386.77</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>441,386.77</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>441,386.77</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>441,386.77</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>441,386.77</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	773,879.00
Inland Revenue	242,755.98
	<u>1,016,634.98</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(575,248.21)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(575,248.21)</b>
Issued and called up capital	
Ordinary Shareholders	50,002.00
	<u>50,002.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(625,250.21)</b>

Signature



Date

5-5-2015

**Parkin S Booth & Co**  
**Kingfisher Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bermans Solicitors	Exchange Station, Tithebarn Street, Liverpool, L2 2QP	1,076.52
CC00	Centaur Pharmaceuticals PVT Ltd	Plot No. 4, Biotech Park, Hinjewadi Phase II, Pune 411 057, INDIA	481,814.75
CH00	Hebei Jiheng (Group) Pharma Ltd	368 Jianshe Street, Hengshui City, Hebei, CHINA, 53000	97,346.30
CH01	HIM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	242,755.98
CK00	Krebs Biochemicals & Industries	Banjara Hill Road No 2, Inwinex Towers, Plot No 130, 4th Floor, Hyderabad A.P, Andhra Pradesh INDIA	50,905.96
CM00	Mepro Pharmaceuticals	108/109 Dalamal Chambers, New Marine Lines, Mumbai 400020, INDIA	18,945.68
CO00	Oman Pharmaceutical Products	Head Office, PO Box 1885, PC 111, Seeb, SULTANATE OF OMAN	53,709.79
CU00	Uquifa S.A.	Mallorca 262, 08008- Barcelona, SPAIN	15,900.00
CZ00	Zhejiang Kangle Pharmaceutical	Kangle Building No 112, MaAnChi Road, Wenzhou Zhejiang, CHINA	54,180.00
<b>9 Entries Totalling</b>			<b>1,016,634.98</b>

Signature



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