

**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

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Company Number

05330544

Name of Company

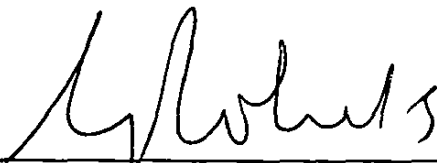
KDP Property Investments Limited

I / We
Paul Ellison
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/25/10/13

Signed



Date 25 October 2013

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref KDP/PR/PWE/GWR/CE/SM

For Official Use

Insolvency Section 1 Best Practice

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26/10/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


KDP Property Investments Limited

on the 25 October 2013 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 PAZEN KANUBHAI PATEL

Signed 

Dated 25/10/13

KDP Property Investments Limited
Statement Of Affairs as at 25 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Loan to TLE Group Holdings Ltd	5,800,000 00	NIL
Intercompany debt - TLE Limited	102,000 00	61,200 00
Cash at Bank	6,780 00	6,780 00

Estimated total assets available for preferential creditors		67,980 00
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Signature  Date 25/10/13

KDP Property Investments Limited
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,980 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	67,980 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	67,980 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	67,980 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	67,980 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	67,980 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	384 00
HM Revenue & Customs	1,311,000 00
Trade creditors (accrual)	2,500 00
	<u>1,313,884 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,245,904 00)
Estimated deficiency/surplus as regards creditors	(1,245,904 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,245,907 00)</u>

Signature



Date

25/10/13

KRE Corporate Recovery LLP
KDP Property Investments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashfords Partnership LLP	114-116 Goodmayes Road, Ilford, Essex, IG3 9UZ	384.00
CA01	Accruals		2,500.00
CH00	HIM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,311,000.00
CH01	HIM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	0.00
CH02	HIM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
5 Entries Totalling			1,313,884.00

Signature

