

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

**Company Number**

05330544

Name of Company

KDP Property Investments Limited

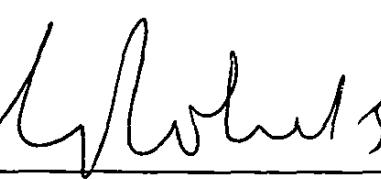
I / We

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 KDPPR/PWE/GWR/CE/SM

**For Official Use**  
 Insolvency Section 1 Post Box

SATURDAY



A2JSHHS9\*

26/10/2013

#34

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

PAEEN KANJOSH 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		67,980 00

Signature



Date 25/10/13

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

A1 - Summary of Liabilities

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

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 Goodmajes Road, Ilford, Essex, IG3 9UZ	
CA01	Accruals		384 00
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,500 00
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	1,311,000 00
CH02	HM Revenue & Customs	Durrrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
<b>5 Entries Totalling</b>			<b>1,313,884.00</b>

Signature 