

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

05462556

Name of Company

Martin Keitch Limited

I/We

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 January 2015

Signed



Date

23 January 2015

Milsted Langdon LLP
 Winchester House
 Deane Gate Avenue
 Taunton
 Somerset
 TA1 2UH

Ref MARUPOST/TAC/KA/JB

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A17 28/01/2015 #141
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Martin Keitch Limited

on the 23 January 2015 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 MARTIN PATRICK KEITCH

Signed M. Keitch

Dated 23/1/15

Martin Keitch Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Goodwill	1,298 63	Nil
Fixtures and fittings	1,136 35	Nil
Office equipment	1,369 76	Nil
Cash at bank	689 01	689 01
Cash with 3rd party	2,330 07	2,330 07
Uncharged assets:		
Estimated total assets available for preferential creditors		3,019 08

Signature M. Keitch Date 23/1/15

Martin Keitch Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,019 08
Liabilities	
Preferential Creditors - Employees	2,143 56
Estimated deficiency/surplus as regards preferential creditors	<u>2,143 56</u> 875 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 875 52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	875 52
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	875 52
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	875 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	594 00
HM Revenue & Customs (VAT)	7,336 33
Directors' loans	1,262 00
	<u>9,192 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(8,316 81)</u>
Estimated deficiency/surplus as regards creditors	<u>(8,316 81)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(8,416 81)</u>

Signature M. Keitch Date 23/1/15

Milsted Langdon LLP
Martin Keitch Limited
B - Company Creditors

Key	Name	Address	£
CA00	AC Mole & Sons	Stafford House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX	594.00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,336.33
CK00	Martin Keitch	17 Virginia Orchard, Ruishton, Taunton, TA3 5LP	1,262.00
CR02	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0.00
EK00	Mr Daniel Martin Keitch	17 Virginia Orchard, Ruishton, Taunton, TA3 5LP	583.70
EK01	Mr James Nicholas Keitch	17 Virginia Orchard, Ruishton, Taunton, TA3 5LP	648.70
RK00	Mr Martin Keitch	17 Virginia Orchard, Ruishton, Taunton, TA3 5LP	911.16
7 Entries Totalling			11,335.89

Signature M.Keitch

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Milsted Langdon LLP
Martin Keitch Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Martin Keitch	17 Virginia Orchard, Runstton, Taunton, TA3 5LP	0	100	0	100
1 Entries Totalling						100

Signature M.Keitch

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