

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

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Company Number

05497135

Name of Company

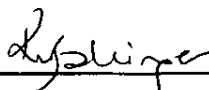
Knightscape Limited

I / We ☒

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref K002/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A11 *A420GT3U*
25/02/2015 #276
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Knightscape Limited

on the 19 February 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

RUPERT INGHAM

Signed

[Signature]

Dated

19 2. 2015

Knightscape Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Funds held on trust		6,000 00
Goodwill		3,000 00
Office Furniture & Equipment	1,069 00	200 00
Tools	379 00	1,000 00
WIP		10,000 00
Estimated total assets available for preferential creditors		20,200 00

Signature



Date

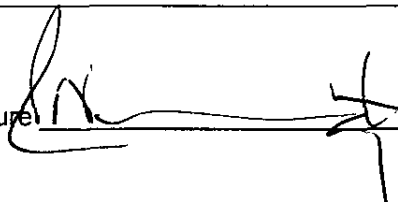
19.2.15

Knightscape Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 20,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 20,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	20,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 20,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	20,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,995 70
Director	48,121 00
Barclays Bank Plc	5,548 47
HM Revenue & Customs	22,372 53
	<u>93,037 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(72,837 70)</u>
Estimated deficiency/surplus as regards creditors	<u>(72,837 70)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(72,937 70)</u></u>

Signature

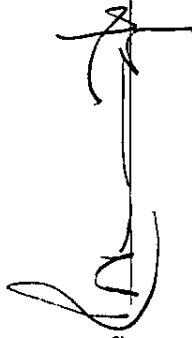


Date

19.2.15

Greenfield Recovery Limited
Knightscape Limited
B - Company Creditors

Key	Name	Address	£
CA00	A4 Hire	1 Bath Road, Hungerford, RG17 0HD	16,995 70
CB00	Barclays Bank Plc	3 St John's Street, Devizes, Wiltshire, SN10 1BQ	5,548 47
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	22,372 53
CK00	Mr R Knight	Bridge Cottage Little Bedwyn, Marlborough, Wiltshire, SN8 3JS	48,121 00
4 Entries Totalling			93,037.70

Signature 

Greenfield Recovery Limited
Knightshade Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Knight	Bridge Cottage Little Bedwyn, Marlborough, Wiltshire, SN8 3JS	0	100	0	100
1 Entries Totalling						100

Signature 