

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

05497135

Name of Company

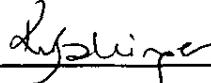
Knightscape Limited

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

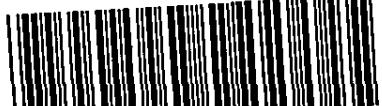
Greenfield Recovery Limited
 1 Victoria Square
 Birmingham
 B1 1BD

Ref K002/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

WEDNESDAY
 A11



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25/02/2015

COMPANIES HOUSE

#276

Statement of Affairs

Statement as to affairs of

Knightscape Limited

on the 19 February 2015 the date of the resolution for winding up

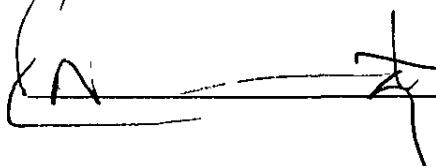
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RUPERT INGHAM

Signed



Dated

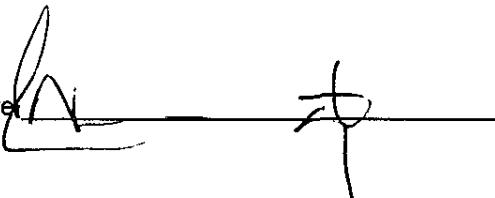
19 2. 2015

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

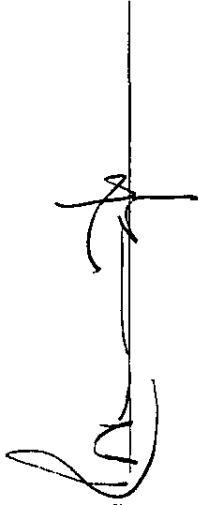
| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 20,200 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 20,200 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 20,200 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| 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 | 20,200 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| | 93,037 70 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (72,837 70) |
| Estimated deficiency/surplus as regards creditors | (72,837 70) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (72,937 70) |

Signature

Date 19.2.15

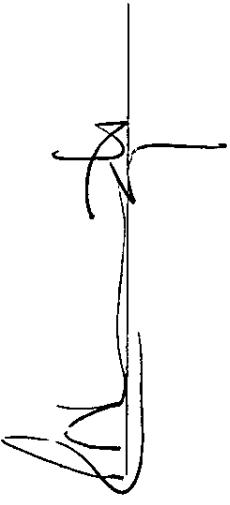
Greenfield Recovery Limited
Knightscape Limited
B - Company Creditors

| 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
Page 1 of 1

Greenfield Recovery Limited
Knightscape 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