

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

05586764

Name of Company

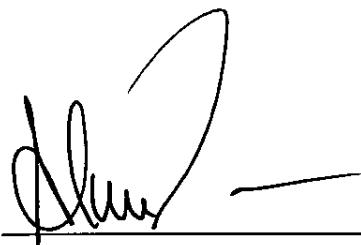
Kea Technology Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2015

Signed



Date 10 February 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref K0328/AS/MG/JL/TD/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Turnaround Ltd

For Official Use
 Insolvency Statement Date Room

THURSDAY



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A18

12/02/2015

#289

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kea Technology Limited

on the 10 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

VL401M R EXPED

Signed

Umar Ali

Dated

10/2/2015

Kea Technology Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, fittings & equipment	71 00	NIL
Shares & Investments	202,866 00	202,866 00
Cash at Bank	5,100 00	5,100 00
Cash in Hand	28,944 56	28,944 56
Estimated total assets available for preferential creditors		236,910 56

Signature Uva Jha Date 10/2/2015

Kea Technology Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	236,910 56
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	236,910 56
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 236,910 56
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	236,910 56
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	236,910 56
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	236,910 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	573,209 95
Directors	6,001 00
HM Revenue & Customs (Corporation Tax)	23,964 00
	603,174 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(366,264 39)
Estimated deficiency/surplus as regards creditors	(366,264 39)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(366,364 39)</u>

Signature Uma Orr Date 10/2/2015

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company.
- 1a. Investments are in respect of 10,677 shares held in National Australia Bank, such shares closed for trading on 9/2/15 with a share price of AUS \$ 37.20
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. No provision has been made for staff claims.
5. Subject to verbal explanation at the meeting of creditors.
6. Where applicable trade creditors are shown inclusive of VAT.
7. The amounts owing to Interactive Brokers are subject to fluctuations in Foreign Exchange currencies.

SIGNED Yuri Dm DATE 10/21/2015

Accura Accountants Business Recovery Turnaround Ltd
Kea Technology Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	23,964 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CN00	Nyman Linden	Endavour House, 1 Lyonsdown Road, New Barnet, Herts, EN5 1HU	1 00
CP00	Proserve Interactive Brokers Ltd	Compliance Dep, Gotthard Strasse 3, 6301 Zug, Switzerland	573,209 95
CV00	Vladimir Ender	44 Florin Court, 6/9 Charterhouse Square, London, EC1M 6EU	6,000 00
RE00	Mr Vladimir Ender	44 Florin Court, 6/9 Charterhouse Square, London, EC1M 6EU	0 00
8 Entries Totalling			603,174.95

Signature Wm Jm

Accura Accountants Business Recovery Turnaround Ltd
Kea Technology Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Vladmir Ender	44 Florin Court, 6/9 Charterhouse Square, London, EC1M 6EU	0	100	0	100
1 Entries	Totalling					100

Signature Vladmir