

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

--	--	--

Company Number

05639215

Name of Company

Kalman Limited (t/a Subway)

~~I/We~~
Situl Devji Raithatha
80 Hinckley Road
Leicester
LE3 0RD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 21 May 2010

Signed

Date 21 May 2010

Springfields
80 Hinckley Road
Leicester
LE3 0RD

Ref KA1357/SDR/DRR/PA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



ATJ4SK79

A30

22/05/2010

122

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kalman Limited (t/a Subway)

on the 21 May 2010 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

KAURESH PATEL

Signed

K. Patel

Dated

21/5/2010

Kalman Limited (t/a Subway)
Statement Of Affairs as at 21 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	88,187 50	NIL
Patents	6,429 75	NIL
HSBC Bank Plc		(166,803 46)
Deficiency c/d		(166,803 46)
Encumbered Plant & Machinery	57,067 00	3,398 00
Encumbered Fixtures & Fittings	94,073 00	5,602 00
Bibby Leasing		(71,245 87)
Deficiency c/d		(62,245 87)
Assets subject to floating charge:		
Leasehold Property	80,622 00	NIL
Unencumbered Plant & Machinery	25,363 00	1,510 00
Unencumbered Fixtures & Fittings	41,810 00	2,490 00
Funds held on Client Account	10,597 37	10,597 37
Barclaycard Payment Acceptance	248 76	248 76
Uncharged assets		
Estimated total assets available for preferential creditors		14,846 13

Signature  Date 21/5/10

Kalman Limited (t/a Subway)
Statement Of Affairs as at 21 May 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,846 13
Liabilities	
Preferential Creditors -	
Employee Claims	6,269 25
	6,269 25
Estimated deficiency/surplus as regards preferential creditors	8,576 88
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	8,576 88
Estimated prescribed part of net property where applicable (to carry forward)	4,288 44
Estimated total assets available for floating charge holders	4,288 44
Debts secured by floating charges	
Deficiency b/d	166,803 46
	166,803 46
Estimated deficiency/surplus of assets after floating charges	(162,515 02)
Estimated prescribed part of net property where applicable (brought down)	4,288 44
Total assets available to unsecured creditors	4,288 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	62,245 87
Trade & Expense Creditors	57,402 11
Employee Claims	15,060 00
Directors Loan Account	239,011 48
HM Revenue & Customs	50,667 48
	424,386 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(420,098 50)
Shortfall in respect of F C's post 14 September 2003 (brought down)	162,515 02
Estimated deficiency/surplus as regards creditors	(582,613 52)
Issued and called up capital	
1,000 Ordinary £1 Shares	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(583,613 52)

Signature F. Slater Date 21/5/2010

Springfields
Kalman Limited (t/a Subway)
B - Company Creditors

Key	Name	Address	£
CA00	3663	Subway Team, Blackmoss Lane, Scarisbrick, Ormskirk, Lancs, L40 9RW	2,257 39
CA01	ADT Taxi	50 Baxtergate, Loughborough, LE11 3TT	55 88
CB00	BOC	Customer Services Centre, PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	113 47
CB02	Bibby Leasing	Schofield House, Gateway Drive, Yeadon, Leeds, LS19 7XY	71,245 87
CC00	Coca-cola	PO Box No 226, Charter Place, Uxbridge, Middlesex, UB8 1EQ	2,373 91
CC02	Cushman & Wakefield LLP	9 Colmore Row, Birmingham, B3 2BJ	3,166 67
CD00	David Lidlington Ltd	9 Manor Road, Kilsby, Nr rugby, CV23 8X	1,429 12
CE00	Employee Claims		21,329 25
CF00	First Choice Coffee	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	342 96
CF01	First Utility	PO Box 4360, Warwick, CV34 9DB	2,328 55
CH00	H M Revenue & Customs - VAT	Queens Dock, Liverpool, L74 4AA	43,025 28
CH01	HSBC Bank Plc	Nottingham Commercial Centre, First Floor, The Arc, BG2 Business Park, Enterprise Way, Nottingham, NG2 1EN	166,803 46
CI00	H M Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	7,642 20
CM00	Marcus King & Co	City House, Monks Way, London, NW11 0AF	34,281 80
CM01	MBNA	Card Services, Royal Avenue, Widnes, WA88 1AX	1,710 91
CP00	P J Products Ltd	Unit 10 Sycamore Court, Manor Park, Runcorn, WA7 IRS	2,855 08
CP05	@ Manish Patel	98 Templecombe Road, Bolton, BL1 7TA	121,014 64
CP06	@ Kalpesh Patel	23 Murby Way, Leicester, LE3 3UH	117,996 84
CS00	SecureOne Ltd	Warren Park Way, Warrens Business Park, Enderby, Leicester, LE19 4SA	54 19
CS03	Seat Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	875 38
CS05	Subway Development Agents Territory 10	First Floor Offices, Winkadale House, Knights Road, Leicester, LE4 1JX	5,200 72
CV00	Veolia	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	356 08
22 Entries Totalling			606,459.65

Signature F. Suresh 21/5/2010

Kalman Limited (t/a Subway)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP01	Mr Kalpesh Patel	23 Murby Way, Leicester, LE3 3UH	0	500	0	500
HP00	Mr Manish Patel	98 Templecombe Road, Bolton, BL1 7TA	0	500	0	500
2 Entries Totalling						1,000

Signature Dee Patel 21/5/2010