

S.95/99Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

5641913

(a) Insert full name of
company

Name of Company

(a)Walnut Tree Kitchens

Limited

(b) Insert full name(s)
and addressesI/We (b) Ian Bull, of Ian Bull & Co ,
South Suffolk Business Centre, Alexandra Road
Sudbury, Suffolk CO10 2ZX

(c) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 11 April 2008

Signed



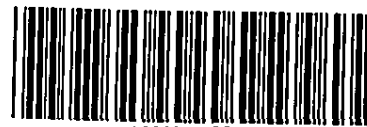
Date

14 April 2008

Presenter's name,
Address and reference
(if any)For Official Use
Liquidation Section Post RoomIan Bull & Co ,
South Suffolk Business Centre
Alexandra Road, Sudbury
Suffolk CO10 2ZX

Tel 01787 374667

THURSDAY



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01/05/2008

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Walnut Tree Kitchens Limitedon the 11th April 2008 the date of the resolution for winding up

Affidavit

**This Affidavit must be sworn or affirmed before a Solicitor or
Commissioner of Oaths when you have completed the rest of the form**

(a) Insert name and occupation I (a) David Vincent Gregory, Kitchen fitter(b) Insert full address of (b) Vincent's, 2 Bolts Hill, Castle Camps, Cambridge CB1 6TL

Make oath and say that the several pages exhibited hereto and marked 2-4 are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at 11 April 2008, the date of the resolution for winding up and that the said company carried on business as retailers and fitters of kitchens

Sworn at Bates Wells & Braithwaite.Date 11th April 2008Signature(s) Julia KoronaBefore me Julia KoronaBATES WELLS & BRAITHWAITE
SolicitorsSolicitor

27 FRIARS STREET

A Solicitor or Commissioner of Oaths

SUDBURY SUFFOLK CO10 2AD
DX 41300 SUDBURY

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be resworn

A---Summary of assets

Page 2

Assets	Book Value £	Estimated to realise £
Assets specifically pledged -		
Vauxhall Vivaro Van	12740	8500
Deduct HP outstanding	8557	8557
Surplus/deficiency	4183	(57)
Assets not specifically pledged -		
Office fittings and equipment Sums collected and due for showroom stock less costs of sale, settlement of reservation of title claims and work in progress completion	1773	100
	308	308
Cash in hand	105	105
Cash at bank	4929	4929
Estimated total assets available for preferential creditors	7115	5442

Signature



Date

11-04-02

A1 Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5442
Liabilities		
Preferential creditors -	£	
Employee's arrears and holiday pay		1172
Estimated deficiency/surplus as regards preferential creditors	£	4270
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	
Debts secured by a floating charge -	£	n/a
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (Brought down)	£	n/a
Estimated deficiency/surplus of assets available for unsecured non-preferential creditors	£	4270
Non-preferential claims -		
HP shortfall brought down	57	
Employee's surplus claim	280	
HMRC VAT	4100	
HMRC PAYE/NI	410	
Corporation tax	1950	
	6460	
Less CIS deductions due	5110	1350
Estimated deficiency/surplus of assets available for unsecured non-preferential creditors		9640
Director's loan	14373	25700
Trade creditors		
Issued and called up capital -	£	(21,430)
Ordinary shares £1 each	£	100
Estimated total deficiency/surplus as regards members	£	(21,530)

Signature



Date

11-04-08

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Ref	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Waterline Limited	Jenna House, North Crawley Rd Newport Pagnell MK16 9TG		2269 22			
William Ball Ltd	Unit 2 Marlborough Way Haydock, Merseyside WA11 9FT		2342 00			
ADR Electrical Services (R Sharpe)	20 Magnolia Close, Red Lodge Bury St Edmunds IP28 8TP		328 25			
ADT Fire & Security plc	PO Box 352, Manchester M16 9XY		87 28			
BT UK Business Accounts	Providence Row, Durham DH98 1BT		157 89			
Coastline Graphics Limited	Unit 1 Mitchell House, Skyliner Way Moreton Hall, Bury St Edmunds Suffolk IP32 7YA		940 00			
D A Express	Unit 4 Station Rd Ind Est Elmswell, Bury St Edmunds Suffolk IP30 9HD		199 75			
Hafele UK Limited	Swift Valley Ind Est, Rugby CV21 1RD		1037 64			
J & J Ormerod plc	Colonial House, Bacup Lancashire OL13 0EA		3413 49			
Paul Donno & Co Ltd	Unit 2 Clockhouse Farm Estate Cavendish Lane, Glemsford Sudbury, Suffolk CO10 7PZ		308 44			
Pearsons (Thetford) Limited	Howlett Way, Thetford Norfolk IP24 1HZ		669 68			
Geo E Gittus & Sons Ltd	Symonds Farm, Newmarket Rd Risby, Bury St Edmunds IP28 6RE		102 95			
HMRC Corporation Tax	Accounts Office, Bradford BD98 1GG	346 38537 26410 A 05	1949 56	(subject to terminal loss relief)		
Aquad UK Limited	Aquad House, Dales Manor Bus Pk Sawston, Cambs CB22 3TJ		50 00			
HMRC VAT	National Insolvency Unit Queens Dock, Liverpool L74 4AF	874 3090 15	4100 00			
HMRC PAYE/NI	St Clare Hse, Princes St Ipswich		410 00			
ivett & Reed	615 Newmarket Rd Cambs CB5 8PA		1376 82			
D Gregory	Vincent's, 2 Bolts Hill Castle Camps, Cambs CB1 6TL		9,640 00			
St Edmundsbury BC	PO Box 122, St Edmundsbury Hse Western Way, Bury St Edmunds Suffolk IP33 3YS	2040362 719142358315	1100 00			
GMAC (UK) plc	Wesley House, 19 Chapel st, Luton LU1 2SY		8557	Vauxhall Vivaro Van	20/6/07	8500
J D Rutterford	76 Farnham Road Bury St Edmunds IP32 6AN		1452 00			

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Signature

Date 11-06-08