Rule 4 34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
05654535

(a) Insert full name of company

Name of Company
(a) KTB Prescribed Pilates & Physiotherapy Limited

(b) Insert full name and addresses

I (b)
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 21 May 2015

Signed ____________________ Date 21 May 2015

Presenter's name, address and reference (if any)

RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use
Liquidation Section Post Room

WEDNESDAY
A48BFQMZ
A06 27/05/2015 #196
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of KTB Prescribed Pilates & Physiotherapy Limited

on the 21 May 2015, being a date not more than 14 days before 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 TOBIAS BENJAMIN BALLARD

Signed

Dated 21 · 5 2015

Signature

Date 21 May 2015

KTB Prescribed Pilates & Physiotherapy Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
	0	0
Assets:		
Cash in hand	25,000	25,000
Debtor	17,500	17,500
Estimated total assets available for preferential creditors	**42,500**	**42,500**

Signature ______________________ Date 21 May 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		42,500
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		42,500
Estimated total assets available for floating charge holders		42,500
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		42,500
		42,500
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	221,304	
		(221,304)
Estimated surplus / deficiency as regards non-preferential creditors £		(178,804)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency / surplus as regards members		(178,806)

Signature ____________________ Date 21 May 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Chappell Cole & Co	Heritage House, 34b North Cray Road, Bexley, Kent, DA5 ELZ	733 80			0
H M Customs & Excise (V769s for BKY/CVL/MVL/AR/CL)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF				0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£33,000 00			0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£40,000 00			0
HSBC Bank plc	38 High Street, Dartford, DA1 1DG	£12,500 00			0
KTB Physical Therapy	27 Church Street, Rickmansworth, Hertfordshire, WD3 1DE	£135,070 00			0
Totals		£221,303 80			0

Signature ______________________

Date 21 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
KTB Management Group LTD	Heritage House, 34B North Cray Road, Bexley, Kent, DA5 3LZ, United Kingdom	Ordinary	2	£2 00

Signature ____________________ Date 21 May 2015