

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

Company Number

5914001

Name of Company

Kerber Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 19 March 2015

Signed


 Date 19 March 2015

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/NS/K162

| | |
|---|-----------|
| for official use | |
| Liquidation | Post Room |
| FRIDAY | |
|  | |
| A12 20/03/2015 #325 | |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Kerber Limited

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

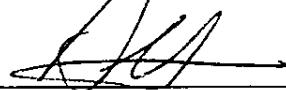
Statement of truth

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

Full Name

NEIL KERBER

Signed



Dated

19/3/2015

Kerber Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

| | | Estimated to Realise |
|--|-----------------|-------------------------|
| Assets | Book Value £ | £ |
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Intellectual Property | | Uncertain |
| Office Equipment | 622 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

19/3/2015

Kerber Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 1,000 00 |
| Directors | 1,000 00 |
| HM Revenue & Customs Corp Tax (approx) | 40,000 00 |
| | 42,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (42,000 00) |
| Estimated deficiency/surplus as regards creditors | (42,000 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | <u>(42,002 00)</u> |

Signature

Date

19/3/2015

Valentine & Co
Kerber Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------|--|------------------|
| CA00 | Adler Shine | Cornwall Avenue, London, N3 1LF | 1,000 00 |
| CH00 | HM Revenue & Customs | General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00 |
| CH01 | HM Revenue & Customs CT | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 40,000 00 |
| CK00 | Neil Kerber | Hadley Green Cottage, 185 High Street, Barnet, EN5 5SU | 1,000 00 |
| RK00 | Mr Neil Kerber | Hadley Green Cottage, 185 High Street, Barnet, EN5 5SU | 0 00 |
| 5 Entries Totalling | | | 42,000.00 |



Signature

Page 1 of 1

Kerber Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|----------------|--|------|-----|-------|-------|
| HK00 | Mr Neil Kerber | Hadley Green Cottage, 185 High Street, Barnet, EN5 5SU | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | |



Signature

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