

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

06201573

Name of Company

Project Managment (Kent) Ltd T/A Project Management (Kent) Ltd

I / ~~We~~  
Nedim Ailyan  
142-148 Main Road  
Sidcup  
Kent  
DA14 6NZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 16 February 2015

Signed

Date 16 February 2015

Abbott Fielding Limited  
142-148 Main Road  
Sidcup  
Kent  
DA14 6NZ

Ref PROJ002/NPA/RFD/LA

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

SATURDAY



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A14

21/02/2015

#308

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Project Managment (Kent) Ltd T/A Project Management (Kent) Ltd

on the 16 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Peter DAVID EDMED

Signed



Dated

16/2/2015

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Project Management (Kent) Ltd T/A Project Management (Kent) Ltd  
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

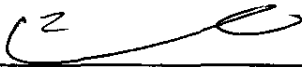
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature




Date

16/2/2015

Project Managment (Kent) Ltd T/A Project Management (Kent) Ltd  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,506 11
Director's loan account	8,000 00
Barclays Bank Plc	17,000 00
HM Revenue and Customs - PAYE and NIC	17,980 39
HM Revenue and Customs - VAT	45,049 00
Mr & Mrs Edmed Loan Account	25,000 00
	<b>150,535 50</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(150,535 50)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(150,535 50)</b>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<b>NIL</b> <b>(150,535 50)</b>

Signature  Date 16/2/2015

**Abbott Fielding Limited**  
**Project Managment (Kent) Ltd T/A Project Management (Kent) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anchor Bay Commercial Haulage	Dugdale Wharf, North of Thames Road, Crayford Creek, Kent, DA1 4QG	3,168 00
CA01	Admiral Ventilation	1 Threshers Barn, Pinden End Farm, Canada Farm Road, Longfield, Kent, DA2 8EA	1,602 00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,000 00
CB01	Barclays Bank Plc	80 High Street, Sevenoaks, Kent, TN13 1LR	8,000 00
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	63,029 39
CE01	Mr W & Mrs I Edmed	10 Alban Crescent, Farningham, Kent, DA4 0BX	25,000 00
CE02	Mr Peter Edmed	26 Lower Halstow, Sittingbourne, ME9 7DJ	8,000 00
CH00	Howden Joinery Ltd	Legal Department, Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	0 00
CH01	High Score Scaffolding Limited	1 Bannister Road, Penenden Heath, Maidstone, Kent, ME14 2JY	9,000 00
CH02	Howden Joinery Ltd	c/o County Court Business Centre, 4th Floor St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CH03	HM Revenue & Customs	Mr P Sebastian, DMB 330, BX5 5AB	0 00
CH04	Howden Joinery Ltd	Crampton Road, Sevenoaks, Kent, TN14 5EF	6,468 11
CJ00	JM Skip Hire	Unit 4 West Station Good Yard, Turminus Road, Bexhill, TN39 3LR	2,268 00
CO00	Offord Builders Merchants	Darenth House, 60 High Street, Otford, Kent, TN14 5PH	9,000 00
CR00	Rawstone Hire Ltd	Lyn House, Ivy Mill Lane, Godstone, RH9 8NS	6,000 00
<b>15 Entries Totalling</b>			<b>150,535.50</b>

Signature 