

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 Management (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

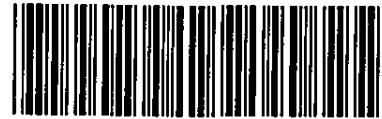
16 February 2015

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

Ref PROJ002/NPA/RFD/LA

For Official Use
Insolvency Section _____ Post Room _____

SATURDAY



A41QAE57

A14

21/02/2015

#308

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

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

on the 16 February 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

Peter DAVID EDMOND

Signed

C —

Dated

16/2/2015

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature CZ Date 16/2/2015

Project Management (Kent) Ltd T/A Project Management (Kent) Ltd
 Statement Of Affairs as at 16 February 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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
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	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
	150,535 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(150,535 50)
Estimated deficiency/surplus as regards creditors	(150,535 50)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(150,535 50)

Signature C 2 Date 16/2/2015

Abbott Fielding Limited
Project Management (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, Pindens 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, Farmingham, 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	Ottord Builders Merchants	Darent House, 60 High Street, Offord, Kent, TN14 5PH	9,000.00
CR00	Rawstone Hire Ltd	Lyn House, Ivy Mill Lane, Godstone, RH9 8NS	6,000.00
15 Entries Totalling			150,535.50

Signature 