

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06211924

Name of Company

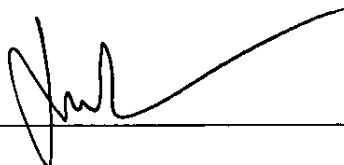
Kiss Works Ltd

~~I / We~~

Jamie Playford, Swan Yard, 70B King Street, Norwich, NR1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 26 May 2015

Leading Business Services Ltd
Swan Yard
70B King Street
Norwich
NR1 1PG

Ref K001/JP

For Official Use



A48GL37U

29/05/2015

#10

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Kiss Works Ltd

on the 26 May 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

S M CHADN

Signed



Dated

26/05/15.

Kiss Works Ltd
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vehicle subject to finance/HP	1,536 00	NIL	
Lex Autolease		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery Sale Proceeds	5,250 00		5,040 00
Furniture & Equipment	250 00		NIL
Book Debt - Ireland	12,000 00		Uncertain
Book Debts	8,039 54		5,910 94
Cash at Bank	340 01		340 01
Intellectual Property Rights & Patents			Uncertain
Estimated total assets available for preferential creditors			11,290 95

Signature  Date 26/05/15.

Kiss Works Ltd
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,290 95
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,290 95
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,290 95
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,290 95
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,290 95
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,290 95
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,747 95
Directors	10,000 00
Banks/Institutions	23,808 89
HM Revenue & Customs - VAT	2,465 00
HM Revenue & Customs - PAYE/NIC	10,000 00
	<u>60,021 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(48,730 89)</u>
Estimated deficiency/surplus as regards creditors	(48,730 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(48,731 89)</u>

Signature

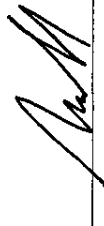


Date

26/05/15

Kiss Works Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aalco	Roundtree Way, Mousehold Lane, Norwich, NR7 8SR	3,152 35
CA01	Anglia Alloys	Unit 5, Riverside Road, Riverside Industrial Estate, Gorleston, Norfolk, NR31 6PU	867 71
CB01	Barclaycard	Customer Service Department, Northampton, NN4 7SG	1,545 49
CB02	Barclays - overdraft	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	12,657 65
CB03	Barclays - loan	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	9,605 75
CB04	Brineflow Properties & Handling Ltd	51 South Denes Road, Great Yarmouth, Norfolk, NR30 3PR	0 00
CC00	Mr S Chadd	10 Northgate Street, Great Yarmouth, Norfolk, NR30 1BB	10,000 00
CE00	ESTS	Unit 8, Guardian Road Ind Estate, Norwich, NR5 8PF	1,447 20
CE01	Elmdale	23 Brooke Road, Rayleigh Industrial Estate, Rayleigh, Essex, SS6 7XR	911 60
CG00	Greene & Greene	80 Guildhall Street, Bury St Edmunds, Suffolk, IP33 1QB	1,179 60
CG01	Great Yarmouth Borough Council	Trafalgar House, Hall Plain, Great Yarmouth, Norfolk, NR30 2QG	83 20
CH00	Hubble	Unit 2 Munnings Court, Harfreys Road, Great Yarmouth, Norfolk, NR31 0LS	82 67
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,465 00
CH02	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,000 00
CH03	HM Revenue & Customs - CT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CI00	Interflex Ltd	Ludlow Business Park, Ludlow, Shropshire, SY8 1XF	561 60
CI01	IP21	Lakeside 300, Old Chapel Way, Broadland Business Park, Norwich, NR7 0WG	2,100 00
CL00	Lex Autolease	Windsor House, Hollins Brook Way, Bury, BL9 8RT	0 00
CO00	Oasis Group Ltd	Merchants House, Capton Hall Road, Great Yarmouth, Norfolk, NR31 0NL	331 70
CP00	Proactive Publications	Baltic Chambers, Waveney Road, Lowestoft, Suffolk, NR32 1BN	600 00
CS00	Scottish Power	Customer Services, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	430 32
CS01	Stephenson Smart	Connaught House, 11 Oak Street, Fakenham, Norfolk, NR21 9DX	2,000 00
22 Entries Totalling			60,021.84

Signature  26/05/15

**Kiss Works Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Stephen Chadd	10 Northgate Street, Great Yarmouth, Norfolk, NR30 1BB	0	1	0	1
1 Entries Totalling						1

Signature  26/05/15