

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

06318462

Name of Company

Kemast Construction Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref KEM001/PB/AB/MJ

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Insolvency Section

Post Room

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#209

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kemast Construction Limited

on the 15 January 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

STEPHEN DUNN

Signed



Dated

15 JANUARY 2015

Kemast Construction Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Kirklees Council Bond	4,300 00	4,300 00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,300 00

Signature JA Date 15 JANUARY 2015

Kemast Construction Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,300 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,300 00
Debts secured by floating charge pre 15 September 2003	
Other-Pre-15 September-2003 Floating Charge Creditors	<u>NIL</u> 4,300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,300 00
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland plc	800 00
Estimated deficiency/surplus of assets after floating charges	<u>800 00</u> 3,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,158 03
Director	4,058 11
HM Revenue & Customs (PAYE/NIC)	3,416 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>84,632 68</u> (81,132 68)
Estimated deficiency/surplus as regards creditors	(81,132 68)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(81,134 68)</u>

Signature



Date

15 JANUARY 2015

PR Booth & Co
Kemast Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	c/o DWF LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	785 22
CA01	Arthur J Gallagher (GB)	9 South Parade, Wakefield, WF1 1LR	106 00
CB00	British Gas PLC	P O Box 4805, Worthing, West Sussex, BN11 9QW	38 15
CB01	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	3,700 86
CB02	Banner Plant Ltd	Callywhite Lane, Dronfield, S18 2XS	2,230 00
CC00	SGBD Ltd (Ceramic Tile Distributors)	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	1,484 83
CC01	CITB	Legal Services, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	12,622 19
CC02	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	361 60
CC03	CJ Business Support Ltd	9 Thorne Road, Doncaster, DN1 2HJ	1,142 20
CC04	Crozier Jones LLP	9 Thorne Road, Doncaster, DN1 2HJ	2,280 00
CD00	Mr S Dyson		4,058 11
CF00	Frank Tucker Ltd	Victoria Works, Rook Lane, Bradford, BD4 9NL	5,659 71
CG00	Geotechnical Services Ltd	Unit 7 Carcroft Enterprise Park, Station Road, Carcroft, Doncaster, DN6 8DD	9,026 00
CG01	GLM Building Contractors Ltd	Hagg Wood Stone Quarry, Woodhead Road, Honley, Holmfirth, HD9 6PW	288 00
CH00	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,866 39
CH01	HIM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,416 54
CJ00	Jewson Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	2,517 97
CJ01	J Edwards Waste Management	27 Chorley Road, Blackrod, Bolton, BL6 5JR	175 00
CL00	Leaseplan UK Ltd t/a Network	165 Bath Road, Slough, Berkshire, SL1 4AA	366 00
CM00	MB Property Services	33 Washington Road, Goldthorpe, Rotherham, S63 9EF	1,785 00
CN00	NCD Electrical Ltd	Unit 8, Healey Lane Business Centre, Healey Lane, Batley, WF17 8EZ	3,756 00
CP00	Polyframe (Trade) Ltd	Mile Thorn Works, Gibbet Street, Halifax, HX1 4JR	843 70
CR00	Rotherham MBC	Riverside House, Main Street, Rotherham, S60 1AE	30 00
CR01	The Royal Bank of Scotland	15 St Sepulchre Gate, Doncaster, DN1 1TF	800 00
CT00	Toyota Financial Services (UK) plc	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	16,500 00
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	3,584 00
CV00	Vodafone	PO Box 549, Newbury, RG14 2DQ	25 95
CW00	Wolseley UK Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,983 26

Signature



**PR Booth & Co
Kemast Construction Limited
B - Company Creditors**

Key	Name	Address	£
28 Entries Totalling			85,432.68

Signature 