

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986**For official use**

--	--

To the Registrar of Companies

Company Number

06355128

Name of Company

(a) Insert full name of
company

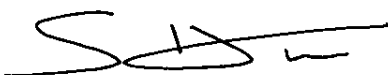
(a) KSM (SOUTH WEST) LIMITED

(b) Insert full name(s)
and address(es)

I (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU

(c) Insert date

the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 31 March 2015

Signed

Date 31 March 2015**Presenter's name,
address and
reference (if any)**

Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/SAJ/KS0136P/CVL/Bvi

For Official Use**Liquidation
Section****Post Room**

WEDNESDAY



A44XBH6I

A30

08/04/2015

#200

COMPANIES HOUSE

STATEMENT OF AFFAIRS

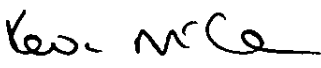
Statement as to affairs of KSM (South West) Limited

On the 31 March 2015 being a date not more than 14 days before 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 KEVIN MCCANN

Signed 

Dated 31-3-2015

KSM (SOUTH WEST) LIMITED
STATEMENT OF AFFAIRS AS AT 31 MARCH 2015

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £	£
ASSETS SUBJECT TO FIXED CHARGE:				
None				Nil
ASSETS SUBJECT TO FINANCE AGREEMENTS.				
Nissan forklift		4,213 00	2,500	
Less Private and Commercial Finance			(3,499)	
Shortfall as regards Private and Commercial Finance c/fwd			(999)	
Tyre shredding line		87,180	50,000	
Less Haydock Finance			(104,338)	
Shortfall as regards Haydock Finance c/fwd			(54,338)	
Generator		12,500	4,000	
Less Close Brothers			(12,981)	
Shortfall as regards Close Brothers c/fwd			(8,981)	
ASSETS SUBJECT TO FLOATING CHARGE:				
Plant and equipment		1,433		
Office furniture and equipment		500		
Stock		10,000		
Book debts		10,672		
Director's loan account - Mr K McCann		68,000		
				1,500
				8,004
				Uncertain
UNCHARGED ASSETS:				
None		Nil		Nil
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>194,498</u>		<u>9,504</u>

Signature

Geo. McCann

Date

31-3-2015

KSM (SOUTH WEST) LIMITED

STATEMENT OF AFFAIRS AS AT 31 MARCH 2015

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)		9,504
Preferential Creditors: Employees Arrears of Wages/Holiday Pay		<u>Nil</u>
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS		9,504
Estimated prescribed part of net property where applicable (to carry forward)		<u>(4,752)</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS		4,752
Debts secured by a Floating Charge: South West Investment Group		<u>(47,512)</u>
ESTIMATED DEFICIENCY OF ASSETS AFTER FLOATING CHARGES		<u>(42,760)</u>
Estimated prescribed part of net property where applicable (brought forward)		<u>4,752</u>
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS		4,752
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors		(17,611)
Deficiency as regards finance creditors b/fwd		(64,318)
HM Revenue & Customs (VAT)		(28,209)
HM Revenue & Customs (PAYE & NIC)		(7,897)
Barclays Bank plc		<u>(34,354)</u>
		<u>(152,389)</u>
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)		(147,637)
Shortfall to floating charge holders (brought forward)		<u>(42,760)</u>
ESTIMATED DEFICIENCY AS REGARDS CREDITORS		(190,397)
Issued and Called Up Capital: 100 ordinary £1 shares		<u>(100)</u>
ESTIMATED DEFICIENCY AS REGARDS MEMBERS		<u>(190,497)</u>

Signed *Geo - mce*Date *31-3-2015*

KSM (SOUTH WEST) LIMITED

COMPANY CREDITORS

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Creditor Name	Address	City	Postal Code	Amount	Reference
1pm (UK) Limited	St James House The Square	Bath	BA2 3BH	£6,339 57	AN043703
ARCO Limited	PO Box 21 Head Office Waverley Street	Hull	HU1 2SJ	£498 87	
Barclays Bank Plc	140-146 Armada Way	Plymouth	PL1 1LA	£34,353 86	4457243477/31 445724347
Bromhead Accountants	Harscombe House 1 Darklake View	Plymouth	PL6 7TL	£669 87	
BT Plc	Department W Durham TE Providence Row	Durham	DH1 1RR	£292 62	
BWOC Limited	BW Estate Oldmixon Crescent	Weston Super Mare	BS24 9BA	£642 43	
Close Brothers Asset Finance	Unit D Telford Court Chester Gates	Dunkirk	CH1 6LT	£12 981 00	AAXA022033
Cory Environmental	Tregongeeves Depot Tregongeeves Lane St Mewen	St Austell	PL26 7DS	£277 20	
Eon UK	Trinity House 2 Burton Street	Nottingham	NG1 4BX	£155 84	
Haydock Finance Limited	Challenge House Challenge Way Greenbank Business Park	Blackburn	BB1 5QB	£104,338 00	
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£36,105 99	920 7639 22/470/INA12406
Investec Asset Finance Plc	Reading International Business Park	Reading	RG2 6AA	£7,071 00	212205123
Mervyn Thomas Radnorshire Limited	Pontvane Farm Newchurch	Kingston	HR5 3QG	£1,096 00	
O2	19 New George Street	Plymouth	PL1 1QZ	£452 48	
Private & Commercial Finance Group Plc	Brandon House 180 Borough High Street	London	SE1 1LB	£3,499 00	205644
South West Investment Group	Lowena House Glenholme Court Truro Business Park, Threemilestone	Truro	TR4 9NY	£47,512 00	
South West Water	PO Box 4	Exeter	EX2 7HS	£115 61	
Total				£256 401 34	

Signed *Kes - n'Ca* Date *31-3-2015*

**KSM (SOUTH WEST) LIMITED
COMPANY SHAREHOLDERS**

<i>Shareholder Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Shares</i>	<i>Reference</i>
Mrs S McCann	18 Buller Road	Saltash	PL12 4LD	50	
Mr K W McCann	18 Buller Road	Saltash	PL12 4LD	50	
<i>Total</i>				100	

Geo. McCann

31-3-2015