

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

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Company Number

6371572

Name of Company

Insert full name of  
company

J P Knight (Anglian) Limited

Insert full name and address

We C M Williamson  
of  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

B J Browne  
Cornerstone  
107 West Regent Street  
Glasgow  
G2 2BA

F J Gray  
10 Fleet Place  
London  
EC4M 7RB

the liquidator(s) of the above named company attach a  
statement of the company's affairs as at 25 July 2014

Signed

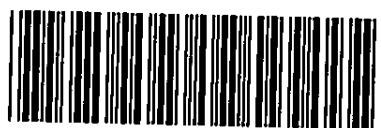
*Parmer*

Date

13.08.14

Presenter's name,  
address and reference  
(if any)

05750-009  
J P Knight (Anglian) Limited  
C M Williamson  
Zolfo Cooper  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

For Official Use	
Liquidation Section	Post Room
	
FRIDAY	*A3EC2KBD*
A31	15/08/2014
COMPANIES HOUSE #76	

**Statement of affairs**

Name of Company J P Knight (Anglian) Limited	Company number 6371572
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(a) Insert name  
and address and  
registered office  
of the company

Statement as to the affairs of (a) J P Knight (Anglian)  
Limited

(b) Insert date  
on the (b) 25 July 2014 being a date not more than 14  
days before 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 a full, true and complete  
statement of the affairs of the above company as at (b) [DATE] the date that the  
company was wound up

Full name



Signed

Dated 25 July 2014

## A - Summary of Assets

## ASSETS

ASSETS	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Less Due to secured creditor		
Surplus / (Shortfall) to secured creditor		
Assets subject to floating charge		
VAT receivable	285,007	
Investment - various subsidiaries	12,000	
Estimated total assets available for preferential creditors		297,007

**Estimated total assets available for preferential creditors**

**Signature**

Date

25<sup>th</sup> July 2014

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	
<b>Liabilities</b>	
Preferential creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges	(3,552,305)
<b>Estimated deficiency/surplus of assets after floating charges</b>	(3,552,305)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter-company creditors - J P Knight (Caledonian) Limited	(306,004)
Trade creditors	(9,600)
HMRC - deferred taxation	(268,421)
HMRC - VAT	(70)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(584,095)
Shortfall to preferential creditors	
Shortfall to floating charge holder (brought down)	(3,552,305)
<b>Estimated deficiency/surplus as regards creditors</b>	(4,136,400)
Issued and called up share capital	(1,000,000)
<b>Estimated total deficiency/surplus as regards members</b>	(5,136,400)

Signature

Date

25<sup>th</sup> July 2014

## COMPANY CREDITORS

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

Signature

Date

23<sup>rd</sup> July 2014

## COMPANY SHAREHOLDERS

**Signature**

Date 25<sup>th</sup> July 2014

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