

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

06477296

Name of Company

Kitchen George (Rochester) Limited

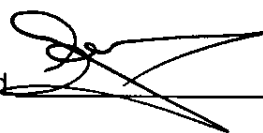
/ We

Vincent John Green, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

Mark Newman, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

CCW Recovery Solutions LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Ref KIT00001/VJG/MN/SE/ML

Insolvency

WEDNESDAY



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04/02/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kitchen George (Rochester) Limited

on the 30 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

ALAN KEITH SMITH

Signed



Dated

30.01.2015

Kitcheri George (Rochester) Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Tools & Equipment	1 00	NIL
Office Equipment	860 00	Uncertain
Motor Vehicles	375 00	NIL
Stock	30,000 00	Uncertain
Showroom Displays	2,690 00	Uncertain
Director's Loan Account	28,353 00	28,353 00
Estimated total assets available for preferential creditors		28,353 00

Signature



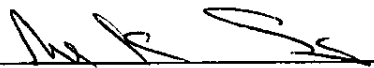
Date

30.01.2015

Kitchen George (Rochester) Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,353 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	28,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	28,353 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,353 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,353 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	25,201 00
Directors	15,546 00
Banks/Institutions	1,107 00
HM Revenue & Customs - Tax & VAT	7,624 00
Let's Talk Kitchens Ltd	17,467 14
Landlord - Crown Products (Kent) Ltd	3,200 00
	70,145 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,792 14)
Estimated deficiency/surplus as regards creditors	(41,792 14)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(41,892 14)

Signature  Date 30.01.2015

CCW Recovery Solutions LLP
Kitchen George (Rochester) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Let's Talk Kitchens Limited	Unit 12, Chancerygate Business Centre, Rochester, Kent, ME1 3QY	17,467 14
CA01	Alliance Business Communications	Innovation House , Discovery Park, Ramsgate Road, Sandwich, Kent, CT13 9ND	43 48
CB00	BES Commercial Electricity	Parkside Stand Fleetwood Town Football Club es co uk, Park Avenue, Fleetwood, Lancashire, FY7 6TX	461 64
CB01	British Telecommunications plc	Correspondence Centre, Durham, DH98 1BT	91 32
CC00	Mr P Collins	65 School Lane, Sittingbourne, Kent, ME9 9NH	10,930 00
CC01	Capital on Tap	Capital On Tap Westbourne Studios, 242 Acklam Road, London, W10 5JJ	2,076 00
CC02	Countrystyle Recycling Limited	Unit 7 Temple Marsh Estate k, Knight Road, Strood, Kent, ME2 2AH	454 80
CC03	Crown Products (Kent) Ltd	Eddington Business Park uk, Eddington Lane, Herne Bay, Kent, CT6 5TR	3,200 00
CD00	Dash Couriers Kent Limited	Courier House, Unit B1, Spectrum Business Centre, Anthony's Way, Medway City Estate, Rochester, Kent, ME2 4NP	1,122 00
CD01	Downs Mail Advertising	2 Forge House, Bearstead Green Business Park, Bearstead Maidstone, Kent, ME14 4DT	2,000 00
CH00	Hafele	Swift Valley Industrial Estate, Rugby, CV21 1RD	3,313 85
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,624 13
CI00	International Decorative Surfaces	Parkhouse Interchange, Parkhouse Industrial Estate, Newcastle-under-Lyme, ST5 7FB	1,589 13
CM00	James Magee Chartered Accountants	34 Bower Mount Road, Maidstone, Kent, ME16 8AU	7,246 00
CM01	Maurice Lay	Fourth Way, Avonmouth, Bristol, BS11 8DW	1,005 44
CN00	National Westminster Bank plc	Specialised Business Management, PO Box 567, Manvers, Rotherham, S63 3EZ	1,107 18
CS00	Mr A K Smith	C/o Unit 1 & 2, Chancerygate Business Centre, Rochester, Kent, ME1 3QY	4,615 64
CS01	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	77 46
CS02	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	463 82
CV00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	442 16
CW00	Wealden Group	Cowden Close, Horns Road, Hawkhurst, Kent, TN18 4QT	714 00
CW01	Worldpay (UK) Limited	Chargebacks Section, Gateshead Card Centre, PO Box 19, Victory House, 5th Avenue, Gateshead, NE11 0YT	4,100 00
22 Entries Totalling			70,145.19



Signature

Kitchen George (Rochester) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Alan Keith Smith	C/o Unit 1 & 2, Chancerygate Business Centre, Rochester, Kent, ME1 3QY	0	100	0	100
1 Entries Totalling						100

