

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

06499437

Name of Company

Kirby Trading Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15007/NRG

For Official Use

Insolvency

WEDNESDAY
A21



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04/03/2015

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kirby Trading Limited

on the 3 March 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 DALJINDER S. CHEEMA

Signed Daljinder Cheema

Dated 3/3/15.

Kirby Trading Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Fixed Assets	2,475 00	NIL
Book Debts	15,000 00	15,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature _____ Date _____

Kirby Trading Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	87,000 00
	87,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(72,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	538,137 68
Directors Loan - Mr D S Cheema	246,400 00
HM Revenue & Customs - PAYE/NIC	17,750 00
HM Revenue & Customs - VAT	65,047 00
	867,334 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(867,334 68)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	72,000 00
Estimated deficiency/surplus as regards creditors	<u>(939,334 68)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(939,434 68)</u>

Signature _____ Date _____

G1A Insolvency Limited
Kirby Trading Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beaver Clothing Limited	52 Great Hampton Street, Birmingham, B18 6EL	36,311 16
CB01	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,133 00
CB02	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	408 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	144 00
CB04	Birmingham City Council	PO Box 5, Birmingham, B4 7AB	15,707 00
CC00	Corona Energy Retail 2	38 Clarence Road, Watford, WO17 1JW	110 00
CC01	Cushman & Wakefield	PO Box 14730, 9 Colmore Row, B2 2JT	8,088 00
CC02	Cushman & Wakefield	PO Box 14730, 9 Colmore Row, B2 2JT	5,562 00
CC03	Coventry City Council	Council House, Earl Street, Coventry, CV1 5RR	21,540 00
CC04	Cheshire East Council	PO Box 622, Crewe, Cheshire, CW1 2BJ	16,438 00
CC05	Charnwood Borough Council	Southfield Road, Loughborough, LE11 2TU	11,282 00
CD00	DEX Trading Limited	48 Constitutional Hill, Hockley, Birmingham, B19 3JT	11,103 40
CD01	Directors Loan - Mr D S Cheema	48 Constitutional Hill, Hockley, Birmingham, B19 3JT	246,400 00
CD02	DEX Jeans Limited	85 Bury New Road, Strangeways, Manchester, M8 8FX	87,327 40
CG00	Gordon Bennett International Limited	Ransomes Europark, Ipswich, IP8 5SJ	1,909 00
CH00	Havern Power	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,275 00
CH01	HM Revenue & Customs	AXB, 40 Broadway, London, SW14 QBA	82,797 00
CI00	Inty MH (No 1) Nominees	c/o Cushman & Wakefield, 9 Colmore Row, Birmingham, B3 2Bj	4,450 00
CJ00	James Grant & Co (East) Limited	135 New John Street, Aston, Birmingham, B6 4LD	3,345 40
CK00	Kaymans Apparel Limited	Town Hall, Luton, L41 2BQ	45,106 00
CL00	Luton Borough Council	Revenues & Benefits Service, 22-32 Wellington Street, Leicester, LE1 6HL	10,696 00
CL01	Leicester City Council	PO Box 1000, BX1 1LT	19,374 75
CL02	Lloyds Bank Plc	Security Given Debenture Date Given 17/05/2012	87,000 00
CM00	Miss Euro Limited	Unit 1B Cash & Carry Centre, Broughton, SC Chetham Hill, Manchester, M8 8EN	48,906 00
CM01	Dudley MBC	Council House, Priory Road, Dudley, DY1 1HF	37,500 00
CN00	NPower	PO Box 8201, Oldbury, B69 2RH	775 00
CR00	Redditch Council	Walter Stranz Square, Redditch, B98 8AH	6,237 00
CS00	Stafford Council	Civic Centre, Riverside, Stafford, ST16 3AQ	20,452 00
CS01	Severn Trent Water	2 Saint John's Street, Coventry, CV1 2LZ	136 00

Signature

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GIA Insolvency Limited
Kirby Trading Limited
B - Company Creditors

Key	Name	Address	£
CS02	Scottish Power	3,598 00	
CS03	Sandwell Council	1,707 00	
CS04	Stoke on Trent Council	5,923 57	
CT00	Tru Trading Co Limited	22,642 00	
CT01	HR Trinity & Co	15,000 00	
CW00	Wolverhampton Council	47,000 00	
CW01	Walsall Council	24,951 00	
36 Entries Totaling		954,334.68	

Signature _____