

**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

06531695

Name of Company

Kalouma Limited T/A MY Motoring Centres

I ~~Am~~
Simon Paterson
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 29 October 2010

Signed



Date 29 October 2010

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C63166/SGP/LMT/LJC

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Insolvency Section 1 Post Room

TUESDAY



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A34

09/11/2010

158

COMPANIES HOUSE

653/695

6856

490

Statement of Affairs

Statement as to affairs of

Kalouma Limited T/A MY Motoring Centres

on the 29 October 2010 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

Katrina Rodland

Signed

K. Rodland

Dated

29/10/10

RM

26/10/2010
COMPANIES HOUSE

468

Kalouma Limited T/A MY Motoring Centres
Statement Of Affairs as at 29 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Sale of Undertaking	6,409 00	16,950 00
Goodwill	4,200 00	5,560 00
Trade Debtors	1,955 00	1,955 00
Directors' Loan Accounts	13,367 00	Uncertain
Estimated total assets available for preferential creditors		24,465 00

Signature K. P. O. O. Date 29/10/10

Kalouma Limited T/A MY Motoring Centres
Statement Of Affairs as at 29 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,465 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	24,465 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	24,465 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	24,465 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,465 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,465 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,279 00
Banks/Institutions	5,937 00
Inland Revenue	80,755 00
H M Customs & Excise	29,370 00
	<u>131,341 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(106,876 00)
Estimated deficiency/surplus as regards creditors	(106,876 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(106,976 00)</u>

Signature K. D. Read Date 29/10/10

Kalouma Limited T/A MY Motoring Centres
B - Company Creditors

Key	Name	Address	£
CA00	Apaseal	25 Battle Road, Hailsham, East Sussex, BN27 1DX	271 75
CA01	Aggarwal & Co	3-5 London Road, Rainham, Kent, ME8 7RG	1,290 41
CB00	Bank of Scotland Merchant	City House, City Road, Chester, CH88 3AN	154 98
CB01	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	206 60
CC00	Crypton Limited	Hopton Estate, London Road, Devizes, Wiltshire, SN10 2EU	279 65
CE00	EDF Energy	Payment Processing Centre, PO Box 60, Plymouth, PL3 5ZN	42 14
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, DX 90957, WORTHING 3	77,151 07
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	29,369 60
CH02	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, DX 90957, WORTHING 3	3,603 81
CM00	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	8,540 00
CN00	National Westminster Bank plc	70 High Street, Rainham, Gillingham, Kent, ME8 7AS	5,937 45
CS00	Safety Kleen UK Limited	Unit 20 Lake Road, Quarry Wood Industrial Estate, Aylesford, Maidstone, Kent ME20 7TA	65 44
CS01	Southern Water	Southern House, PO Box 41, Worthing, BN13 3NZ	275 99
CW00	W J Wood & Son Limited	1 Fleethall Road, Purdeys Industrial Estate, Rochford, Essex, SS4 1NF	2,876 62
CW01	Christopher Wood	12 Wingham Close, Gillingham, Kent, ME8 6TD	1,275 00
15 Entries Totalling			131,340.51

K. D. O. S.

Signature

Page 1 of 1

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29 October 2010 10 37

Kalouma Limited T/A MY Motoring Centres
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Cameron	1 Truro Close, Rainham, Gillingham, Kent, ME8 7BT	0	49	0	49
HR00	Ms Katrina Rudland	1 Truro Close, Rainham, Gillingham, Kent, ME8 7BT	0	51	0	51
2 Entries Totalling						100

Signature 