

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06625636

(a) Insert full name of company

Name of Company
(a) Kent Personnel Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 16 March 2015 (c)

Signed  Date 16 March 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room



A43D3SOW

A05

17/03/2015

#369

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Kent Personnel Limited

on the 16th 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 Alicja Niegoda

Signed A. Niegoda

Dated 16 March 2015

Signature A. Niegoda

Date _____

Kent Personnel Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None

Assets

Tangible fixed assets	30,745	0 00
Debtors	51,140	0 00

Estimated total assets available for preferential creditors 0 00

Signature A. Neesoft

Date _____

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		0 00
Preferential creditors		
None		0
Total Preferential Claim		(0)
Estimated deficiency as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None		0
		(0)
Estimated deficiency of assets after floating charges		0
Total assets available to unsecured creditors		0 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims – notice pay	Uncertain	
Trade Creditors	79,553	
Director	15,000	
HMRC – VAT	15,600	
HMRC – PAYE	57,886	(168,039)
Estimated deficiency as regards non-preferential creditors	£	(168,039)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency as regards members		(168,139)

Signature

A. N. goods

Date

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
02 Limited	Telephonica UK Limited, PO Box 202, Houghton Regis, LU6 9AG	£1,500 00			0
Alfa Security CCTV Instalation	633 Tonbridge Road, ME16 9DQ	£1,150 00			0
APG Limited	76 Skinner Street, Gillingham, ME7 1LD	£2,135 00			0
ARC Office Systems Limited	Units 9 & 10, Bowers Industrial Estate, Meopham, Kent, DA13 0QB	£1,295 89			0
BT Communication	BT Business Accounts, Providence Row, Durham, DH98 1BT	£2,000 00			0
E ON Energy Solutions Limited	PO Box 2010, NG1 9GQ	£856 00			0
First4 Print	Milton Road Business Park, Gravesend, Kent, DA12 PG	£1,680 00			0
Hinwood Limited	21 East Milton Road, Gravesend, Kent, DA12 1EJ	£9,765 00			0
HIM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£15,600 00			0
HMRC (PAYE)	Pay As You Earn, HM Revenue & Customs, BX9 1AS	£57,886 13			0
Hygiene Rolls	20 Miller Business Park, Station Road, Cornwall, PL4 4DA	£568 00			0
Intersure Limited	63 Nort Street, Sudurry, Suffolk, CO10 1RE	£4,800 00			0

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B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Level5 Websites Limited	55 Raphael Road, Gravesend, Kent, DA12 2PN	£11,256 00			0
Mr Kulwinder Singh	93 Wrotham Road, Gravesend, Kent, DA11 0QB	£15,000 00			0
Mrs W Singh	1 Bellwood Court, St Mary Hoo, Rochester, Kent, ME3 8RT	£14,000 00			0
Ms Alicia Niegoda		£15,000 00			0
MS Services	21 Artimis Close, Gravesend, Kent, DA12 PG	£489 00			0
Nijjer & Co Limited	45 Station Road, Longfield, DA3 7QD	£7,680 00			0
Slawwhite Builders	Manor Road, Swansecombe, Kent, DA10 0PP	£3,280 00			0
Total Jobs Group Limited	Wellesley Road, Sutton, Suffolk, SM2 5NP	£1,530 00			0
Viking Direct Limited	PO Box 268, Ashton-Under-Lyne, Greater Manchester, OL6 0DG	£568 00			0
					0
Totals		£168,039 02			0

Signature A Niegoda

Date _____

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Alicja Niegoda		Ordinary	60	£60 00
Wioletta Singh	6 Empress Road, Gravesend, Kent, DA12 2QR	Ordinary	40	£40 00

Signature A. Niegoda Date _____