

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

6632221

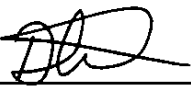
Name of Company

K C T V Limited

I / ~~I~~ **We**

Donna Louise Cartmel, 3 The Studios, 320 Chorley Old Road, Bolton, Lancs, BL1 4JU

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

Signed 

Date **30 April 2015**

Lawson Fox
3 The Studios
320 Chorley Old Road
Bolton
Lancs
BL1 4JU

Ref LK101/DLC/CASH/CASH

Insolv THURSDAY	For Official Use		
			
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	A27	07/05/2015 #5	
		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

K C T V Limited

on the 30 April 2015 the date of the resolution for winding up

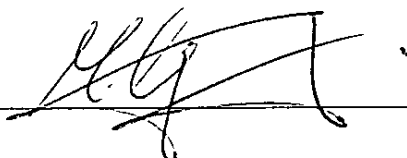
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARK GRAY.

Signed



Dated

30-4-15.

K C T V Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Book Debts 1,450 00

Estimated total assets available for preferential creditors

NIL

Signature



Date

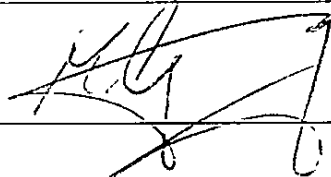
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K C T V Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	20,282 89
Director	80,000 00
Barclays Bank plc	15,596 65
HM Revenue & Customs	40,000 00
Customers	19,166 33
Mr S Evenett	80,000 00
Mr P Evenett	25,000 00
David Robson	26,573 00
	306,618 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(306,618 87)
Estimated deficiency/surplus as regards creditors	(306,618 87)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(306,718 87)

Signature



Date

30 4 15

Lawson Fox
K C.T V Limited
B - Company Creditors

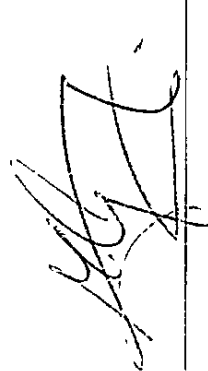
Key	Name	Address	£
CA00	Apex Interiors Systems Limited	Unit 10 Plantation Road, Burscough Industrial Estate, Burscough, Nr Ormskirk, L40 8JT	356 65
CB00	Barclays Bank plc	Priestpopple, Hexham, NE46 1PE	15,596 65
CE00	Sean Evenett	6 Millwood Green, Winlayton Mill, NE21 6AU	80,000 00
CE01	Patrick Evenett	6 Ravenstone, Albany, Washington, NE37 1TA	25,000 00
CF00	Mr Forester	9 Fenwick Grove, Morpeth, NE61 1JW	5,172 16
CG00	Mark Gray	10 Burnside, Morpeth, Northumberland, NE61 1TB	80,000 00
CG01	Mr Gilhespy	1 Church Flat, Ponteland, NE20 9XQ	12,492 17
CI00	Inland Revenue	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	40,000 00
CI01	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Mr Mulcahy	4 Elmfield Grove, Gosforth, NED3 4XA	1,200 00
CM01	Mr McKie	484 Old Durham Road, Gateshead, NE9 5DR	1 00
CN00	Nicesheriffs	153 -157 Cleveland Street, London, W1T 6QW	0 00
CN01	Northumbrian Wateer	Customer Centre, PO Box 300, Durham, DH1 9WQ	738 15
CP00	Mr Porter	1 The Hermitage, The Hermitage Estate, Chester le Street, DH2 3RG	1 00
CR00	David Robson	12 Hallwood Close, Nedderton Vilage, Northumberland, NE22 6BG	26,573 00
CS00	Mr Steele	6 Rectory Road, Gosforth, NE3 1XR	200 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	3,225 22
CU01	UK Land Estates / Knight Frank	Northeast Property Partnership, Building 7 Queens Park, Queensway, Gateshead, NE11 0QD	15,961 87
CV00	H M Revenue & Customs	VAT Insolvency, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CW00	Mr Keith Watson	53 Grosvenor Way, Chapel Park, NE5 1RZ	1 00
CW01	Mr Waugh	13 Bracken Way, Ryton, NE40 4XP	100 00
RG00	Mr Mark Gray	10 Burnside, Morpeth, Northumberland, NE61 1TB	0 00
23 Entries Totalling			306,618 87

Signature  30 4 15

Lawson Fox
K.C.T.V Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Nicholas Barrs	15 Fairview, Choppington, Morpeth, NE62 5UH	0	7	0	7
HE00	Mr Sean Evennett	6 Millwood Green, Winklaton Mill, Blaydon-on-Tyne, NE21 6AU	0	30	0	30
HG00	Mr Mark Gray	10 Burnside, Morpeth, Northumberland, NE61 1TB	0	53	0	53
HR00	Mr David Robson	12 Hallwood Close, Nedderton Village, Northumberland, NE22 6BG	0	10	0	10
4 Entries Totalling						100

Signature


30 4 15.