

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

06645179

Name of Company


KMB UK Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref KMB501/TFC

For Official Use

Insolvent Company

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16/01/2015

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KMB UK Limited

on the 12 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

ANDREW MARK THOMAS

Signed

A. Thomas

Dated

12/01/2015

KMB UK Limited
Statement Of Affairs as at 12 January 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:

Estimated total assets available for preferential creditors NIL

Signature A. Thorne Date 12/1/2015

KMB UK Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Claims	800 00	800 00
Estimated deficiency/surplus as regards preferential creditors		(800 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(800 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,476 00	
Employee Claims	29,200 00	
H M Revenue & Customs (PAYE/NII/CT)	34,056 00	
		72,732 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(73,532 00)
Estimated deficiency/surplus as regards creditors		(73,532 00)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(73,536 00)

Signature A. Thorne Date 12/1/2015

Griffin & King Insolvency
KMB UK Limited
B - Company Creditors

Key	Name	Address	£
CE00	Employee Claims		30,000 00
CH00	HM Revenue & Customs - PAYE	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	34,056 12
CI00	ITC Compliance Limited	Monarch Court, The Brooms, Emersons Green, Bristol, City of Bristol, BS16 7FH	9,475 83
3 Entries Totalling			73,531.95

Signature

