

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

06819968

Name of Company

Kukana Limited

I / We  
Patricia Angela Marsh  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

Barrie Dunkin Harding  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 December 2011

Signed

*Barrie Dunkin Harding**Patricia Angela Marsh*

Date 14 December 2011

Marsh Hammond & Partners LLP  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

Ref KUKLIM/BH/MP/PRM/C N/c/aa

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Insolvency

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20/12/2011

#175

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Kukana Limited

on the 14 December 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name RAYMOND DOUGLAS WALLACE

Signed 

Dated 14/12/11

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Kukana Limited  
Statement Of Affairs as at 14 December 2011

A - Summary of Assets

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

Assets subject to floating charge:

Cash Held By Agent	8,322 00	4,800 00
Trust Monies	1,760 00	NIL

Uncharged assets.

Estimated total assets available for preferential creditors	4,800 00
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Signature  Date 14/12/11

Kukana Limited  
Statement Of Affairs as at 14 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,800 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees Wages and Holiday Pay	7,257 00	7,257 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(2,457 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,457 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(2,457 00)
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	50,476 00	50,476 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(52,933 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,457 00	
Trade & Expense Creditors	34,876 00	
Directors Loan Account	153,765 00	
Employees	4,432 00	
HM Revenue & Customs ("VAT")	7,774 00	
HM Revenue & Customs ("PAYE")	44 00	
		203,348 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(203,348 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		50,476 00
<b>Estimated deficiency/surplus as regards creditors</b>		(253,824 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(253,826 00)

Signature  Date 14/12/11

**Marsh Hammond & Partners LLP**  
**Kukana Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	1st Class Laundry 98 Shoebury Road Great Wakering Essex SS3 0BB	246 76
CD00	Dotty Hippo Design 63 Coal Avenue Columbia Wharf Grays Essex RM17 6PN	235 00
CE00	ESPA Springlakes, Deadbrook Lane Aldershot Hampshire GU12 4UH Ref Kukana2009	671 54
CE01	Employee claims	1,101 00
CH00	HMRC Alexander House, 21 Victoria Avenue, Southend on Sea Essex SS99 1BF VAT no 973 1609 08	7,774 75
CH01	HMRC Alexander House, 21 Victoria Avenue Southend on Sea Essex SS99 1BF Ref 083 PR00213851	43 86
CI00	Indoor-Outdoor Magazine Suite 1 351 London Road Hadleigh Essex SS7 2BT	250 00
CI01	IAA Unit 1 1000 North Circular Road London NW2 7JP	480 00
CO00	Orsett Hall Hotel Prince Charles Avenue Orsett Essex RM16 3HS	25,000 00

Signature



14/12/11

**Marsh Hammond & Partners LLP**  
**Kukana Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Susan Parker 16 North Court Summerfields Ingatestone Essex CM4 0BD	17,456 05
CS00	Stacey Interior Design & Furnishings Tinsley Farm, Blind West Hanningfield Chelmsford Essex CM2 8UF	4,006 16
CT00	Taylor, Viney & Marlow 46-54 High Street, Ingatestone Essex CM4 9DW Ref KU005	3,986 05
CW00	Raymond Wallace 16 North Court Summerfields Ingatestone Essex CM4 0BD	136,309 12
<b>13 Entries Totalling</b>		<b>197,560.29</b>

@ - Denotes associate creditor

Signature

 14/12/11