

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 Harding**Patricia 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

Insolvency

For Official Use

TUESDAY



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A32

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

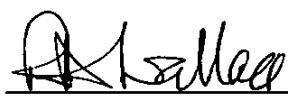
Statement of truth

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

Full Name

RAYMOND DOUGLAS WALLACE

Signed



Dated

14/12/11

Kukana Limited
Statement Of Affairs as at 14 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

Signature



Date 14/12/11

Kukana Limited
Statement Of Affairs as at 14 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Employees Wages and Holiday Pay	7,257 00
	<u>7,257 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(2,457 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(2,457 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,457 00)</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	50,476 00
	<u>50,476 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(52,933 00)</u>
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)	
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
	<u>203,348 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(203,348 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	50,476 00
Estimated deficiency/surplus as regards creditors	<u>(253,824 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(253,826 00)</u>

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, Ingastone Essex CM4 9DW Ref KU005	3,986 05
CW00	Raymond Wallace 16 North Court Summerfields Ingatestone Essex CM4 0BD	136,309 12
13 Entries Totalling		197,560.29

@ - Denotes associate creditor

Signature

 14/12/11