

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

06829255

Name of Company

Keystone Asset Management Limited

I / We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed



Date 11 February 2015

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref KE212CVL/AACG/JNRP/DVL

For Official Use

Insolvency Section

Post Room

THURSDAY



A10

A41L3JA0

19/02/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keystone Asset Management Limited

on the 11 February 2015 the date of the resolution for winding up

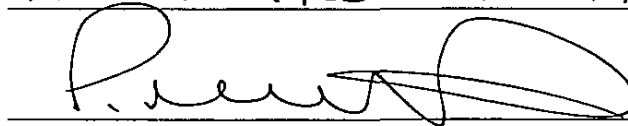
Statement of truth

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

Full Name

PAUL RICHARD MARRIOTT

Signed



Dated

11/02/2015

Keystone Asset Management Limited
Statement Of Affairs as at 11 February 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:

Office Equipment	948 00	200 00
Motor Vehicles	18,988 00	4,050 00
Book Debts	25,000 00	Uncertain
Cash at Bank	3,755 48	3,755 48

Estimated total assets available for preferential creditors

8,005 48

Signature



Date

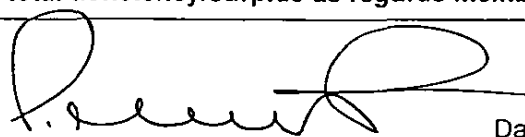
11/02/2015

Keystone Asset Management Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,005 48
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	15,370 97	
Employees re Arrears/Hol Pay	44 77	
		15,415 74
Estimated deficiency/surplus as regards preferential creditors		(7,410 26)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,410 26)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,410 26)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,410 26)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,410 26)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	310,787 39	
Employees	5,372 46	
RPO	13,202 47	
Directors	70,000 00	
HM Revenue & Customs (PAYE)	105,310 95	
Associated Creditors	500 50	
		505,173 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(512,584 03)
Estimated deficiency/surplus as regards creditors		(512,584 03)
Issued and called up capital		
Ordinary Shareholders	1,001 00	
		1,001 00
Estimated total deficiency/surplus as regards members		(513,585 03)

Signature



Date

11/02/2015

Begbies Traynor (Central) LLP
 Keystone Asset Management Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr David Frisby	19 Chestnut Grove, Mexborough, S64 9RH	0	500	0	500
HM00	Mr Paul Marnott	10 Eagleton Drive, High Green, Sheffield, S35 4DS	0	500	0	500
HS00	Mr Richard Smith	45 St Andrews Road, Sheffield, S11 9AL	0	1	0	1
3 Entries Totalling						1,001

Signature

Begbies Traynor (Central) LLP
Keystone Asset Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ms L Atkinson	ADDRESS UNKNOWN	1 00
CA01	Dr R Arora	54 Sir Richards Drive, Harborne, Birmingham, B17 8SS	1,199 73
CA02	ANR Estates Limited	15 Colville Place, Colville Place, London, W1T 2BN	2,472 71
CA03	ADC	35 Leeds Road, Birstall, Batley, WF17 0EJ	2,292 00
CA04	Mr J Aparicio (Joint with M Sherwood)	Innofund Limited, 116 Wellesley Court, Maida Vale, W9 1RH	0 00
CB00	Mr S Bains	8 Fairlands Park, Coventry, CV4 7DS	22,500 00
CB01			0 00
CB02			0 00
CB03	Mr J Bowerman	The Oaks, Rockford, Ringwood, Hants, BH24 3NB	3,268 42
CB04			0 00
CB05	Mr B Broadbent	Greenstede, Lansdowne, Bourton on the Water, Cheltenham, Glos, GL542AT	3,599 80
CB06	Bespoke Trustees Limited	Mr Andrew Gates, 16 Roden Place, Dundalk, Co Louth, Ireland	962 50
CB07	Barnsley Hospice	Church Street, Gawber, Barnsley, S75 2RL	125 00
CB08	Mr A Brown	142 Station Road, Leigh-on-Sea, SS9 3BW	1,099 55
CC00	Mr N & Mrs A Cohen	262 The Ridgeway, Botany Bay, Enfield, EN2 8AP	8,300 00
CC01	Mr R Cooper & Mrs R Cooper	Fields view, Wrayton, Camforth, Lancashire, LA6 2QU	2,100 00
CC02	Mr J & Mrs C Cheung	25 Haslemere Avenue, London, W13 9UH	795 00
CC03	Mr A Chiappa	Flat 10, Karyatis Court, 49 Charles Street, Enfield, Middlesex, EN1 1FG	40,000 00
CC04	Copytec	206 Sheffield Road, Killamarsh, Sheffield, S21 1EB	291 33
CC05	Cartwright King Solicitors	4th Floor, Peel House, 1-3 West Bar, Sheffield, S3 8PQ	1,944 00
CC06	Compact Estates Limited	c/o Mr P Moss, 8-9 Market Lane, Edgware, Middlesex, HA8 0LP	2,720 00
CC07			0 00
CD00	Mrs S Daltas	Corfu Home Finders, Main Street, Dassia, Corfu, Greece, 49083	950 00
CD01	Mr D Davis	19 Gibbs Green, Edgware, Middlesex, HA8 9RS	1,695 00
CD02	Mr M Dempsey	Flat 1, The Coirs, Sale, Cheshire, M33 7UJ	1,695 83
CD03	DW Investments	19 Trueman Green, Maltby, Rotherham, S66 8QR	3,000 00
CE00	J Edwards	27 Chorley Road, Blackrod, Bolton, Lancashire, BL6 5JR	1,786 00
CE01	Eastwood Domestic	74-76 Westgate, Rotherham, S60 1BD	290 00
CF00	Mr D Frisby	15 Moorland Avenue, Barnsley, S70 6PQ	70,000 00
CF01	Mrs L Flavell	28 Bridge Inn Road, Chapeltown, Sheffield, S35 2YJ	352 00

Signature



Begbies Traynor (Central) LLP
Keystone Asset Management Limited
B - Company Creditors

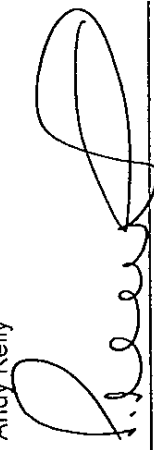
Key	Name	Address	£
CF02	Mr G Fryer	14 Saville Grange Apartments, Free School Lane, Halifax, HX1 2JH	969 79
CF03	Mr J & Mrs E Foster	8 Lilac Close, South Anston, Sheffield, S25 5GN	975 00
CF04	Mr H Farmer	31 Hobart Quay, East Bourne, East Sussex, BN23 5PB	2,016 66
CF05	Mrs L Faber	20A Elm Avenue, London, W5 3XA	1,824 88
CG00	Mr F Garraffa	31 Gorse Drive, Smallville, Horley, Surrey, RH6 9GJ	1,050 00
CG01			0 00
CG02	Mrs L Gilbert	5 Churchfield Road, Rossington, Doncaster, DN11 4HX	516 80
CG03	Mrs S Glynn	72 Laurel Way, London, N20 8HU	1,175 00
CH00	Mr W Patey & Mrs C Haines	38 Silverdale Road, Earley, Reading, RG6 7LS	8,200 00
CH01	Miss A Hellawell	14 Saville Grange Apartments, Free School Lane, Halifax, HX1 2JH	240 00
CH02	Henderson Insurance Brokers	Trueman House, Capitol Boulevard, Morley, Leeds, LS27 0TS	639 04
CH03	Mr P & Mrs M Hellawell	23 Park Road, Ducklington, Witney, Oxon, OX29 7YE	1,198 75
CH04	HM Revenue & Customs (PAYE)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	105,310 95
CI00	Ingash Properties Limited	Sovereign House, 14-16 Nelson Street, Douglas, Isle of Man, IM1 2AL	13,779 51
CI01	IPPA Limited	3rd Floor Amazon House, Brazil Street, Manchester, M1 3PJ	1 00
CK00	Mr K Booth	1 High Street, Thurnscoe, Rotherham, S63 0ST	635 00
CK01	Keystone Asset Management (London) Limited	14a George Street, St Albans, Hertfordshire, AL3 4ER	20,000 00
CL00	Mrs A Leyland	24 Soper Grove, Bassingstoke, RG21 5PU	1,924 08
CM00	Mr C Moss	12 Carrville Road, Sheffield, S6 1JH	5,000 00
CM01	Mrs V Moss	12 Carrville Road, Sheffield, S6 1JH	268 13
CM02	Mr M Miller	106 Hollins Lane, Marple Bridge, Cheshire, SK6 5DA	11,702 09
CM03	Mr I Murton	4 Burton Close, Stotfold, Bedfordshire, SG5 4GP	2,004 75
CM04	Mr M Sherwood (Joint with J Aparicio)	Innofund Limited, 99 Broom Park, Teddington, Middlesex, TW11 9RR	2,291 66
CM05	Mr A & Mrs J McLeod	10 Hill Rise, Rickmansworth, Hertfordshire, WD3 7NZ	26,531 25
CM06	Mr F Martin	21 Crothall Close, London, N13 4BN	4,250 00
CM07	Maxime Enterprises Limited	PO Box 49457, London, SE20 7NY	5,058 16
CM08	Mr K Marriot	76 Richmond Park Crescent, Handsworth, Sheffield, S13 8HG	500 50
CN00	Mr N Oatridge & Mr L Brill	154 Churchgate, Cheshunt, Hertfordshire, EN8 9DX	938 67
CN01	Noor Properties Limited	14-16 Nelson Street, Douglas, Isle of Man, IM1 2AL	9,743 54

Signature

Begbies Traynor (Central) LLP
Keystone Asset Management Limited
B - Company Creditors

Key	Name	Address	£
CO00	Orchid Real Estate Limited	Sovereign House, 14 -16 Nelson Street, Douglas, Isle of Man, IM1 2AL	4,675 00
CO01	Oaktop Limited	North End Road, London, NW11 7RJ	20,837 00
CO02	Mr J & Mrs A Osmond	5 Greenhill Road, Farnham, Surrey, GU98 8JN	1,008 33
CP00	Mr W Patey	38 Silverdale Road, Earley, Reading, RG6 7LS	2,000 00
CP01	Mrs B Patel	25 Stapenhill Road, Wembley, Middlesex, HA0 3JF	3,000 00
CP02	Mr R & Mrs K Palmer	38 Charnock Grove, Gleadless, Sheffield, S12 3HE	600 00
CP03	Mr W Paice	Wellington House, Collier Street, Tonbridge, Kent, TN12 9RR	3,300 00
CP04	Mr H Parhar	10 Sheftsbury Drive, Stotfold, Hitchin, SG5 4FS	4,650 00
CR00	Mr B & Mrs C Reed	626 Yarm Road, Stockton-on-Tees, TS16 0DQ	3,486 00
CR01	Mr B Reed	626 Yarm Road, Stockton-on-Tees, TS16 0DQ	3,146 00
CR02	Rimington Auto Services	The Garage, Rimmington Road, Wombwell, Barnsley, S73 8DQ	115 20
CR03	Rob Gece Cleaning Services	5 Ullswater Close, Bolton-on-Deane, Rotherham, S63 8ND	6 00
CS00	Spirit Real Estate Limited	Sovereign House, 14-16 Nelson Street, Douglas, Isle of Man, IM1 2AL	10,467 00
CS01	Mr O Sutton	13 St Saviours Road, London, SW2 5HP	2,499 98
CS02	Star Estates Limited	c/o Mr P Moss, 8-9 Market Lane, Edgware, Middlesex, HA8 0LP	2,500 00
CS03			0 00
CT00	T Arden Limited	19 Braithwell Road, Ravenfield, Rotherham, S65 4LH	425 00
CT01	Tileidea Limited	Mr S Saffman, Flat 3, 95 The Drive, Alwoodly, Leeds, LS17 7QG	1,980 00
CV00	Vertex Properties Limited	Sovereign House, 14-16 Nelson Street, Douglas, Isle of Man, IM1 2AL	18,048 75
CW00	Mr S & Mrs D Westlake-Lythe	15 Belridge close, Redbrook, Barnsley, S75 1HZ	1,050 00
CW01	Ms P Wilkinson	37 Parson Cross Road, Sheffield, S6 1JT	500 50
CW02	Walker & Co	82 High Street, Maltby, Rotherham, S66 7BN	120 00
EB00	Ms Cherie Bradford	19 Chestnut Grove, Mexborough, S64 9RH	2,946 90
EB01	Ms Vickie J Bull	8 Myrtle Road, Wombwell, Barnsley, S73 8LN	2,286 00
EC00	Ms Samantha Cousins	150 Rotherham Road, Laughton Common, Sheffield, S25 3RH	1,347 06
EH00	Mr Tyler Hackleton	15 Moorland Avenue, Barnsley, S70 6PQ	1,399 39
EH01	Mr Dave Hallam	50 Netherfield Lane, Parkgate, Rotherham, S62 6AY	2,009 60
EH02	Mr Mark Hewlett	31 Lincoln Way, North Wingfield, Derbyshire, S42 5RR	0 00
EK00	Mr Josh Kamra	159 Sandygate Road, Sheffield, S10 5SA	2,286 00
EK01	Mr Andy Kelly	72 Popular Place, Armthorpe, Doncaster, DN3 3EB	2,077 82

Signature



Begbies Traynor (Central) LLP
Keystone Asset Management Limited
B - Company Creditors

Key	Name	Address	£
EM00	Mr William McMurray	31 Dodsworth Street, Mexborough, S64 9NA	1,346 20
EP00	Mr Scott Parker	404 Roughwood Road, Wingfield, S61 4LA	1,253 09
ER00	Mr Gordon Rowlinson	3 Nether Lay Court, Chapeltown, Sheffield, S35 1AF	2,537 34
ER01	Mr Lewis Rowlinson	168 Bevon Way, Sheffield, S35 2XH	1,313 33
ES00	Mr Rob Squires	78 Cemetery Road, Heckmondwike, Huddersfield, WF16 9EA	1,746 76
ES01	Mr Chris Squires	78 Cemetery Road, Heckmondwike, Huddersfield, WF16 9EA	1,745 96
ES02	Mr Richard Sherlock	7 Whitehouse Way, Epworth, Doncaster, DN9 1GS	3,836 63
ES03	Ms Linda Smith	164 Everill Gate Lane, Broomhill, Wombwell, Barnsley, S73 0YQ	1,508 67
EW00	Mr Roger Webb	40 Windhill Crescent, Mexborough, S64 0EB	2,363 02
98 Entries Totalling			518,603.61

Signature

