

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

06870002

Name of Company

Kane Construction and Interiors Ltd

I / We
 Zafar Iqbal
 Hunter House
 109 Snakes Lane West
 Woodford Green
 Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2014

Signed

Date 10 February 2014

Cooper Young
 Hunter House
 109 Snakes Lane West
 Woodford Green
 Essex, IG8 0DY

Ref KANE351/ZI/MS/PB

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Statement of Affairs

Statement as to affairs of

Kane Construction and Interiors Ltd

on the 10 February 2014 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

CHRISTOPHER JOHN PRESLEY

Signed

C Presley

Dated

10/2/14

Kane Construction and Interiors Ltd
 Statement Of Affairs as at 10 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle - Van	6,500 00	6,500 00
Less Due to HP Company		(2,070 00)
		4,430 00
		4,430 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,774 00	500 00
Office Equipment	429 00	200 00
Motor Vehicles - Van	1,575 00	1,000 00
Stock	5,000 00	NIL
Estimated total assets available for preferential creditors		6,130 00

Signature C Jones Date 10/2/14

Kane Construction and Interiors Ltd
Statement Of Affairs as at 10 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,130 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,130 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,130 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,130 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,130 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,130 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,609 01
Directors	3,329 00
Banks/Institutions	5,000 00
Customs & Excise	9,732 49
	<u>23,670 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(17,540 50)</u>
Estimated deficiency/surplus as regards creditors	<u>(17,540 50)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u>
	<u>(17,640 50)</u>

Signature C J Bush Date 10/2/14

Cooper Young
Kane Construction and Interiors Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Dept W, Providence Row, Durham, DH1 1RR	50 00
CE00	Eltham DIY	118-120 Westmount Road, London, SE9 1UT	278 42
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	9,732 49
CK00	A Kane	The Angles, Denbridge Road, Bromley, BR1 2AG	1,829 00
CL00	Luma Electrical	48 Island Way East, St Mary's Island, Chatham, ME4 3JY	1,824 76
CL01	London & Zurich Plc	Unit 16A, Grays Farm Production Village, Grays Farm Road, Orpington, BR5V 3BD	15 00
CN00	NatWest Commercial Cards	PO Box 5747, Southend-On-Sea, SS1 9AJ	300 00
CN01	NatWest Bank Plc	12 High Street, Dartford, DA1 1DD	5,000 00
CP00	Prince-Hulse Bookkeeping	The Laurels, Swale Road, Benfleet, SS7 3DR	203 80
CP01	C Presley	165 Westmount Road, London, SE9 1XY	1,500 00
CT00	The Silk Gallery	25 The Design Centre, Chelsea Harbour, London, SW10 0XE	276 00
CU00	UK Power Networks (Ops) Ltd	Energy House, Hazelwick Avenue, Three Bridges, Crawley, RH10 1EX	2,661 03
12 Entries Totaling			23,670.50

Signature C. J. Tracy 10/2/14