

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

06994134

Name of Company

Kitchen Plus (Ipswich) Limited

++We

Mark Upton, Cardinal House, 46 St Nicholas Street, Ipswich, IP1 1TT

David Scrivener, Cardinal House, 46 St Nicholas Street, Ipswich, IP1 1TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref K0011/MU/DPS/BH

Insol

FRIDAY



A13 *A3ZNU4UG* #210
23/01/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kitchen Plus (Ipswich) Limited

on the 15 January 2015 the date of the resolution for winding up

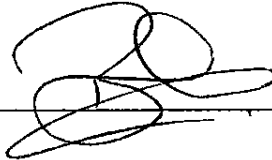
Statement of truth

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

Full Name

ROBERT ANDREW CLARKE

Signed



Dated

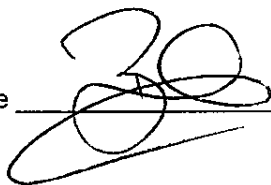
15/1/2015

Kitchen Plus (Ipswich) Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	28 00	100 00
Showroom Displays & Stock	33,000 00	4,660 00
Motor Vehicles & Equipment	535 00	4,900 00
Goodwill	11,000 00	NIL
Book Debts	4,402 08	3,961 87
Director's Loan Account	8,243 00	8,243 00
Cash at Bank	5,278 39	5,278 39
Estimated total assets available for preferential creditors		27,143 26

Signature



Date

15/1/15

Kitchen Plus (Ipswich) Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,143 26
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 27,143 26
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 27,143 26
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	27,143 26
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 27,143 26
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	27,143 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,391 37
HSBC Bank plc	30,671 04
HM Revenue & Customs	7,564 56
Employees - Arrears, Redundancy & Notice	13,759 58
	<u>80,386 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(53,243 29)</u>
Estimated deficiency/surplus as regards creditors	<u>(53,243 29)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(53,246 29)</u></u>

Signature



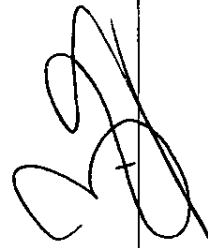
Date

15/1/15

Kitchen Plus (Ipswich) Limited
B - Company Creditors

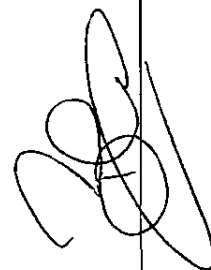
Key	Name	Address	£
CA00	Archant	AAS, Prospect House, Roven Road, Norwich, NR1 1RE	370 80
CB00	British Gas	2600 John Smith Drive, Oxford Business Park South, Oxford, OX4 2JY	0 00
CB01	Bromley & Fitch Limited	50 The High Street, Hadleigh, IP7 5AL	2,797 00
CB02	Blanco UK Limited	1 Victor Way, Colney St, St Albans, AL2 2FL	2,843 84
CB03	The BSS Group Limited	PO Box 5884, Leicester, LE1 3ZN	60 41
CB04	BSH Home Appliances Limited (NEFF)	Grand Union House, Older Wolverton Road, Milton Keynes, MK12 5PT	1,517 12
CC00	Canada Life Limited	Canada Life Place, Potters Bar, Hertfordshire, EN6 2BA	0 00
CC01	Cooks Waste Kare Limited	Raeburn Road South, Ipswich, IP3 0ET	423 00
CD00	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	0 00
CG00	Gaspro	2 Warren Heath Road, Ipswich, IP3 8TD	1,050 00
CG01	Graham	PO Box 7357, Glasgow, G51 9AB	1,406 34
CH00	Hibu (UK) Limited	One Reading Central, Forbury Road, Reading, RG1 3YL	0 00
CH01	HSBC Life UK Limited	PO Box 6176, Coventry, CV3 9HN	0 00
CH02	HSBC Bank Plc	12 Tavern Street, Ipswich, IP1 3AZ	30,671 04
CH03	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,564 56
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Ipswich & Norwich Co-op	East of England Co-operative, Wherstead Park, The Street, Wherstead, Ipswich, IP9 2BJ	0 00
CI01	Ipswich Plastics Limited	Foxtail House, Foxtail Road, Ransomes Park, Ipswich, IP3 9RX	128 91
CJ00	JJO Plc	Colonial House, Bacup, Lancashire, OL13 0EA	1,821 71
CK00	King Electrical Installations Limited	74 Henniker Road, Ipswich, IP1 5HG	1,630 00
CK01	Kesseler UK Limited	Prospect Close, Lowmoor Road Business Park, Kirkby In Ashfield, Nottinghamshire, NG17 7LF	1,102 27
CK02	Keller Kitchens	Ettenseweg 74, Postbus 1112, 4700, BC Roosendaal	8,364 65
CM00	M&J Installation Services	32 Morningson Avenue, Ipswich, IP1 4LA	600 00
CR00	RDP Accountants	6 The Square, Martlesham Heath, Ipswich, IP5 3SL	2,215 00
CS00	SME Insurance Services	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CS01	Sage (UK) Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	0 00
CS02	S Wright Electrical Services	304 Norwich Road, Ipswich, IP1 4MB	60 00
CV00	Various employees		13,759 58
CW00	Westfield House	87 Division Street, Sheffield, South Yorkshire, S1 1HT	0 00
CW01	The Workshop Company Limited	Earls Colne, Colchester, Essex, CO6 2LT	2,000 32

Signature



Kitchen Plus (Ipswich) Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			80,386.55



Signature

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