Form 4 20

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

07041106

Name Of Company

KTWO Zeppelin Consulting Limited

We **Chris Parkman** & **Alessandro Sidoli** of Purnells, Treverva Farm, Treverva, Penryn, Near Falmouth

The Joint liquidators of the above named company attach a statement of the company's affairs as at **27 March 2015**.

Signed

Date 27 March 2015

Presenter's name, address
Telephone number and reference (if any)

Chris Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

FRIDAY

A452FIR6

A30 10/04/2015 #271

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs
KTWO Zeppelin Consulting Limited

Statement as to affairs of

KTWO Zeppelin Consulting Limited
on 27 March 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: Simon Robinson

Signed: S Robinson

Dated: 27 | 3 | 2015.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Bank Balance	4	4
Director's Loan Account	10,000	10,000
Estimated total assets available for preferential creditors	10,004	10,004

Signature______________________Date______________

A1- Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)		£	10,004
Liabilities Preferential creditors -	£Nil		
Estimated surplus as regards preferential creditors		£	10,004
Estimated prescribed part of net property where applicable (to carry forward)	£Nil		
Estimated total assets available for floating charge holders		£	10,004
Debts secured by floating charges	£Nil		
Estimated deficiency of assets after floating charges		£	10,004
Estimated prescribed part of net property where applicable (brought down)	£Nil		
Total assets available to unsecured creditors		£	10,004
Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down)	£(21,180)		
Estimated deficiency as regards creditors		£	(11,176)
Issued and called up capital	£(1)		
Estimated total deficiency as regards members		£	(11,177)

Signature____________________________ Date____________________________

KTWO Zeppelin Consulting Limited

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Natwest Business Credit Card		550			
H M Revenue & Customs	CT Operations SO838	19726			
	PO Box 29997				
	Glasgow				
	G70 5AB				
H M Revenue & Customs - VAT	ICHU	1			
	Benton Park View				
	Longbenton, Newcastle,				
	NE98 1ZZ				
	Sub-total carried forward	20277 00			

Signature____________________ **Date**________________

JAP9B

KTWO Zeppelin Consulting Limited

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	20277 00			
H M Revenue & Customs - PAYE	Enforcement Office	1			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
Registrar Of Companies	Companies House	902			
	PO BOX 711				
	Cardiff				
	CF14 3UZ				
	Total Amount of Debt	21180 00			

Signature________________

Date________________

JAP9B

<u>KTWO Zeppelin Consulting Limited (the "Company")</u>

<u>Schedule of Secured Creditors</u>

There are no secured creditors to be considered within this liquidation.

KTWO Zeppelin Consulting Limited (the "Company")

Schedule of Preferential Creditors

There are no preferential creditors to consider within this liquidation.