

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

07048172

Name of Company

B M Kuna Ltd

We
Adnan 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 25 April 2013

Signed

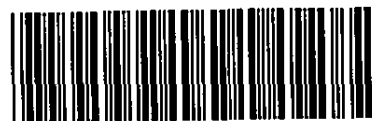


Date 25 April 2013

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

Ref BM009CVL/AACG/JNRP/RH/JCC

For Official Use



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COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

B M Kuna Ltd

on the 25 April 2013 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

BHARAT CHANDUBHAI PATEL

Signed



Dated

25-April 2013

B M Kuna Ltd
Statement Of Affairs as at 25 April 2013

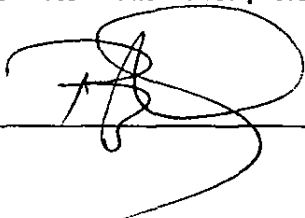
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Costs	2,782 00	NIL
Furniture & Equipment	82,065 00	Uncertain
Rent Deposit	7,500 00	7,500 00
CRPM (Landlord)		(20,645 95)
Deficiency c/d		(13,145 95)

Assets subject to floating charge		
Inter Company Debt - Hey Potato Ltd	9,803 00	Uncertain
Inter Company Debt - B M Kuna Holdings	14 00	Uncertain
Cash at Bank	18,013 79	18,013 79

Uncharged assets:

Estimated total assets available for preferential creditors 18,013 79

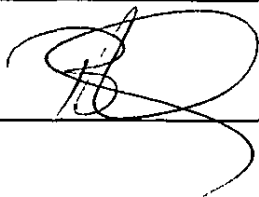
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B M. Kuna Ltd
Statement Of Affairs as at 25 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,013 79
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,013 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 18,013 79
Estimated prescribed part of net property where applicable (to carry forward)	6,602 76
Estimated total assets available for floating charge holders	11,411 03
Debts secured by floating charges post 15 September 2003	
Bharat Chandubhai Patel	334,472 00
Estimated deficiency/surplus of assets after floating charges	<u>334,472 00</u> <u>(323,060 97)</u>
Estimated prescribed part of net property where applicable (brought down)	6,602 76
Total assets available to unsecured creditors	6,602 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	13,145 95
Trade Creditors	22,324 80
HM Revenue & Customs (VAT)	500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>35,970 75</u> (29,367 99)
Shortfall in respect of F C's post 14 September 2003 (brought down)	323,060 97
Estimated deficiency/surplus as regards creditors	<u>(352,428 96)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(352,528 96)</u>

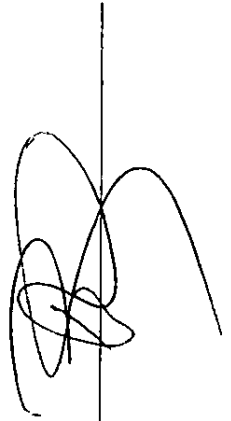
Signature



Date

Begbies Traynor (Central) LLP
B.M. Kuna Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Autobar UK Limited	East Wing, 14th Floor, 389 Chiswick High Road, Chiswick, London, W4 4AJ	74 16
CB00	BFP	Goodhope Close Off Ripley Drive, Normanton, West Yorkshire, WF6 1TR	13 70
CB01	Mr Bharat Chandubhai Patel	The Old Grammar School, 13 Moorgate Road, Rotherham, South Yorkshire, S60 2EN	334,472 00
		Security Given Debenture Date Given 16/03/2013	
CC00	Camwatch Limited	Globe II Business Centre, 128 Maltavers Road, Sheffield, S2 5AZ	82 99
CC01	CRPM	Capital & Regional, 52 Grosvenor Gardens, London, SW1W 0AU	20,645 95
CD00	DHL	DHL Supply Chain, 33 Thames Road, River Road Industrial Estate, Barking, IG11 0HW	49 20
CH00	Haringey Council	Civic Centre, High Road, London, N22 8LE	13,497 81
CH01	Harper	Harper Dennis Hobbs Limited, Langham House, 302/308 Regent Street, London, W1B 3AT	3,100 00
CH02	HSBC Bank plc	8 Canada Square, London, SE1 9DZ	5 33
CH03	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	500 00
CH04	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Italian Beverage Co Limited	Churchill House, Strling Way, Borehamwood, Herts, WD6 2HP	147 63
CK00	Keeble Hawson	Old Cathedral Vicarage, St James Row, Sheffield, S1 1XA	2,750 00
CK01	Koolrite	The Wesley Centre, Blyth Road, Maltby, South Yorkshire, S66 8JD	561 00
CL00	Lonsdale	Denington Estate, Wellingborough, Northamptonshire, NN8 2RA	283 48
CW00	WRS Systems	50 The Mall, Carisbrooke Road, Newport, Isle of Wight, PO30 1BW	1,759 50
16 Entries Totalling			377,942.75



Signature

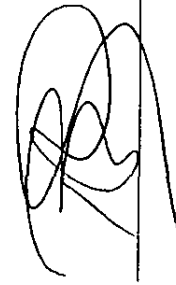
Page 1 of 1

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Begbies Traynor (Central) LLP
B.M. Kuna Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	B M Kuna Holdings Limited	The Old Grammer School, 13 Moorgate Road, Rotherham, S60 2EN	0	100	0	100
1 Entries Totalling						100



Signature

Page 1 of 1