

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

07050212

Name of Company

Kruger Rand Limited

I / We

Adrian Paul Dante
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Michael Colin John Sanders
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2013

Signed

*M.Sch*Date 14 February 2013

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR300113/APD/MCJS/CR

For Official Use

SATURDAY



A22C3I35
16/02/2013 #3
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kruger Rand Limited

on the 5 February 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

MATTHEW JAMES CHECKLEY

Signed



Dated

5/2/13

Kruger Rand Limited
Statement Of Affairs as at 5 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book debts	85,600 00	68,480 00
Retentions	20,084 00	Uncertain
Estimated total assets available for preferential creditors		68,480 00

Signature _____



Date _____

5/2/13

Kruger Rand Limited
Statement Of Affairs as at 5 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,480 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	14,683 93
Employee Arrears/Hol Pay	8,660 32
	<u>23,344 25</u>
Estimated deficiency/surplus as regards preferential creditors	<u>45,135 75</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>45,135 75</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>45,135 75</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>45,135 75</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>45,135 75</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,194 55
Employees	1,844 70
DE	4,768 77
HM Revenue & Customs	82,674 74
	<u>125,482 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(80,347 01)</u>
Estimated deficiency/surplus as regards creditors	<u>(80,347 01)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(80,349 01)</u>

Signature _____

Date

5/2/13

hjs Recovery
Kruger Rand Limited
B - Company Creditors

Key	Name	Address	£
EM01	Mrs Lule Mukassa	5 Glenham Drive, Gants Hill, IG2 6SF	175 61
EP00	Mr Manji Patel	107 Reynolds Drive, Edgware, HA8 5PX	483 88
ER00	Z Rackauskas	168 Ashville Road, Leytonstone, London, E11 4DX	224 74
ES00	Mr Saulius Stonys	c/o The Farmhouse, Broadhinton Road, London, SW4 0LT	374 69
ES01	Mr David Stickells	56 Silverspring Close, Eirth, DA8 1EQ	122 65
34 Entries Totalling			148,827 01

Signature



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Kruger Rand Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Bohill	c/o 17 High Street, Sandgate, Kent, CT21 3BD	0	2	0	2
1 Entries Totalling						2

Signature _____



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