

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

07087008

Name of Company

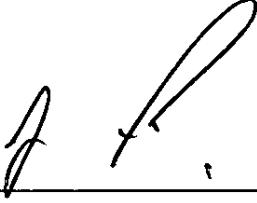
Kenneth Benson & Sons Limited

I / We

Steven Philip Ross
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

Ian William Kings
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 June 2012

Signed Date 11 June 2012

RSM Tenon Recovery
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

Ref 5521223/SPR/IWK/MM/KS

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For Official Use	
Insolvency	—
WEDNESDAY	
A07	*A1B07QPE*
13/06/2012	
#151	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Kenneth Benson & Sons Limited

on the 11 June 2012 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 SUSAN PATRICIA BENSON

Signed Susan Patricia Benson

Dated 11 6 12

Kenneth Benson & Sons Limited
 Statement Of Affairs as at 11 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	63,153 00	59,152 00
Bibby Financial Services Limited	NIL	(100,418 00)
Deficiency c/d		<u>(41,266 00)</u>
 Nissan Primastar - NG57 GHK	4,000 00	2,500 00
RCI Financial Services	NIL	(3,602 00)
Deficiency c/d		<u>(1,102 00)</u>
 Assets subject to floating charge:		
Uncharged assets:		
Goodwill	7,000 00	NIL
Book Debts - Sale of assets	7,200 00	7,200 00
 Estimated total assets available for preferential creditors		7,200 00

Signature Susan Patricia Benson Date 11.6.12

Kenneth Benson & Sons Limited
Statement Of Affairs as at 11 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,200 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	41,266 00
	(34,066 00)
Other Pre 15 September 2003 Floating Charge Creditors	
Bibby Financial Services Limited	41,266 00
	41,266 00
	(75,332 00)
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	(75,332 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(75,332 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(75,332 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,102 00
Trade & Expense Creditors	28,636 00
HM Revenue and Customs - PAYE/NIC	57,175 00
HM Revenue and Customs - VAT	63,998 00
Santander UK Plc - Overdraft	73 00
	150,984 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(226,316 00)
Estimated deficiency/surplus as regards creditors	(226,316 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(226,416 00)

Signature Susan Patricia Benson Date 11.6.12

RSM Tenon Recovery
Kenneth Benson & Sons Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bibby Factors (North East) Limited 4A St Catherines Court Sunderland Enterprise Park Sunderland SR5 3XJ	100,418 00
CR00	RCI Financial Services Limited	3,602 00
2 Entries Totalling		104,020.00

Signature Susan Patricia Benson

RSM Tenon Recovery
Kenneth Benson & Sons Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bibby Factors (North East) Limited 4A St Catherines Court Sunderland Enterprise Park Sunderland SR5 3XJ	41,266 00
1 Entries Totalling		41,266.00

Signature Susan Patricia Benson

RSM Tenon Recovery
Kenneth Benson & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ainleys Accountants 4 Douro Terrace Sunderland SR2 7DX	888 00
CC00	CJP Consultancy 25 Morningside Rickleton Washington NE38 9JH	525 00
CC01	Charles Basham 8 Rede Avenue Hebburn Tyne & Wear NE31 1QT	17,538 00
CE00	Euler Hermes 1 Canada Square London E14 5DX	1,855 00
CH02	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	63,998 00
CI02	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	57,175 00
CM00	Mark Tann 8 Rede Avenue Hebburn, Tyne & Wear, NE31 1QT	3,481 33
CP00	Philip G Evans PO Box 219 Chester le Street County Durham DH3 9BF	3,735 94
CR00	RCI Financial Services Limited	1,102 00
CS00	Screwfix Direct Limited t/a Trade UK (B&Q) Houndstone Business Park Mead Avenue Yeovil BA22 8RT	613 10
CS01	Santander Business Banking Business Banking Centre 301 St Vincent Street Glasgow G2 5NT	73 00

Signature Susan Patricia Benson

RSM Tenon Recovery
Kenneth Benson & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
11 Entries Totalling		150,984.37

Signature Susan Patricia Benson

Kenneth Benson & Sons Limited

This is to certify that at a meeting of the members of the above-named company held on 11 June 2012

Ian William Kings
of RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
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SR5 3JN

Steven Philip Ross
of RSM Tenon Recovery
Tenon House
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Sunderland
Tyne and Wear
SR5 3JN

having provided written statements that they are qualified to act as Insolvency Practitioners of the above-named company under the provisions of the Insolvency Act, 1986 and that they consent so to act, were appointed Joint Liquidators of the company

Specify
circumstances
(if any) in which
the joint
liquidators must
act together or
whether one or
more of them
may act for the
other(s)

The Liquidators are to act jointly and severally

Date

11 June 2012

Signed

Susan Patricia Benson

Chairman

Name in BLOCK LETTERS

SUSAN PATRICIA BENSON