

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07088883

Name of Company

(a) Insert full name of
company**Kates & Co Limited**(b) Insert full name and
addresses

We

Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a Statement of the
Company's Affairs as at 20 March 2015

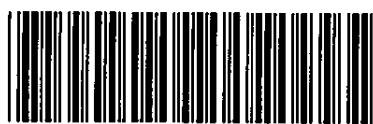
Signed



Date 25 March 2015

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

| | |
|---|------------|
| For Official Use | |
| Liquidation Section | Post Room |
| FRIDAY | |
|  *A442S2E8* | |
| A06 | 27/03/2015 |
| COMPANIES HOUSE #133 | |

Statement of Affairs

Statement as to affairs of Kates & Co. Limited

on the 20 March 2015 being a date not more than 14 days before 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 MONICA KATES
Signed Monice Kates
Dated 20/3/2015

Signature Monice Kates

Date 20/3/2015

Kates & Co Limited

A – Summary of Assets

| Assets | Book Value | Estimated to Realise |
|--|---------------|----------------------|
| Assets | | |
| Trade vehicles | 12,626 | 3,650 |
| Debtors | 4,440 | 4,440 |
| Stock in trade | 4,500 | 3,000 |
| Office Furniture & Equipment | 850 | 500 |
| Estimated total assets available for preferential creditors | 22,416 | 11,590 |

Signature Maurice Kates

Date 20/3/2015

A1 – Summary of liabilities

| | Estimated to Realise |
|---|-----------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 11,590 |
| Preferential creditors: | |
| None | NIL |
| Total Preferential Claim | NIL |
| Estimated deficiency / surplus as regards preferential creditors | NIL |
| Estimated total assets available for floating charge holders | 11,590 |
| Debts secured by floating charges | |
| None | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Total assets available to unsecured creditors | 11,590 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | (4,404) |
| Bank Overdrafts | (32,326) |
| HMRC – VAT | (27,543) |
| Director's Loan | (5,500) <u>(69,773)</u> |
| Estimated surplus / deficiency as regards non-preferential creditors £ | (58,183) |
| Issued and called up capital | |
| 100 ordinary shares of £1 00 | 100 (100) |
| Estimated total deficiency / surplus as regards members | (58,283) |

Signature Monice Kotes

Date 20/3/2015

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|--|------------------|--|---------------------|---------------------|
| H M Revenue & Customs | Mr J Wragg, Debt Management Enforcement Unit, DMB 420, BX5 5AB | 27,543 | | | 0 |
| Inland Revenue | The Voluntary Arrangements Service, Durrington Bridge House, Barnington Road, Worthing, BN12 4SE | 0.00 | | | 0 |
| Lloyds Bank Plc | 7-31 White Hart Street, High Wycombe, Buckinghamshire, HP11 2HL | 18,000 | | | 0 |
| Selco Trade Centres Ltd | Support Centre Boundary House, 2 Wythall Green Way, Birmingham, B47 8LW | 1,589 | | | 0 |
| Barclays Bank Plc | Legal Notices Unit, Leicester LE87 2BB | 14,325.53 | | | 0 |
| Monica Kates | 6 Masdar Gardens, Finchampstead, Wokingham, Berkshire RG40 4HQ | 5,500 | | | 0 |
| Roy Kates | 6 Masdar Gardens, Finchampstead, Wokingham, Berkshire RG40 4HQ | 2,815.19 | | | 0 |
| Totals | | 69,772.72 | | | 0 |

Signature Munce Kates

Date 20/3/2015

C
COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|--|---------------|---------------|---------------|
| Monica Kates | 6 Masdar Gardens, Finchampstead Berkshire RG40 4HQ | Ordinary | 100 | £1 00 |

Signature Monica Kates

Date 20/3/2015