

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

**S.95/99**

For Official Use

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Company Number

07088883

(a) Insert full name of company

Name of Company

Kates &amp; 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



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27/03/2015

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COMPANIES HOUSE

## 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 Monica Kates

Dated 20/3/2015

Signature Monica 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
<b>Preferential creditors:</b>		
None	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		NIL
<b>Estimated total assets available for floating charge holders</b>		11,590
Debts secured by floating charges		
None	NIL	
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		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)	(69,773)
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,, Barrington 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 6LW	1,589			0
Barclays Bank Plc	Legal Notices Unit, Leicester LE97 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 Monica 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