

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

07095512

Name of Company

Knight Trade Services Limited t/a Knight Home Improvements

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 January 2015

Signed

Date 06 January 2015

The P&A Partnership Limited
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref K181115/NH

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Insolven	
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#231	
COMPANIES HOUSE	

Barcode

Statement of Affairs

Statement as to affairs of

Knight Trade Services Limited t/a Knight Home Improvements

on the 6 January 2015 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

T Knight

Signed

Dick

Dated

6/1/15

Knight Trade Services Limited t/a Knight Home Improvements
 Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	29,500 00	
LeasePlan UK LTD	(57,299 00)	
Deficiency c/d	<u>(27,799 00)</u>	
Ford Ranger	11,000 00	
Lloyds Bank plc	(12,696 00)	
Deficiency c/d	<u>(1,696 00)</u>	
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	7,466 00	7,000 00
Furniture & Equipment	1,710 00	5,020 00
Book Debts	3,480 00	3,480 00
Estimated total assets available for preferential creditors		15,500 00

Signature



Date

6/1/15

Knight Trade Services Limited t/a Knight Home Improvements
 Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	29,495 00
Trade & Expense Creditors	64,143 00
Lloyds TSB Bank	70,587 00
HM Revenue & Customs - PAYE/NIC	20,565 00
HM Revenue & Customs - CIS	11,895 00
HM Revenue & Customs - VAT	74,048 00
	270,733 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(255,233 00)
Estimated deficiency/surplus as regards creditors	(255,233 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(255,333 00)

Signature

Reilly

Date

6/1/15

The P&A Partnership Limited
Knight Trade Services Limited t/a Knight Home Improvements
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Archant Community Media Limited Prospect House Rouen Road Norwich Norfolk NR1 1RE	4,219 57
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CB01	Broadland District Council Thorpe Lodge 1 Yarmouth Road Norwich NR7 0DU	1,426 03
CC00	Consort Limited Units 1-4 Export Drive, Fulwood Industrial Estate Huthwaite Sutton-in-Ashfield Nottinghamshire NG17 6AF	38,230 33
CD00	Dispatch & Fine City Queen House Queens Square Attleborough Norfolk NR17 2AE	300 00
CE00	Eurocell plc Fairbrook House Clover Nook Road Alfreton Derbyshire DE55 4RF	5,920 61
CG00	Glazelite Windows Limited Rixon Court 39-43 Rixon Road Wellingborough Northants NN8 4BA	6,605 91
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	74,048 29

Signature


6/1/15

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**The P&A Partnership Limited
Knight Trade Services Limited t/a Knight Home Improvements
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs - CIS ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	11,894 99
CH04	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	20,564 63
CM00	MKM Building Supplies Limited Stoneferry Road Hull HU8 8DE	6,221 37
CN01	NetMatters 11 Penfold Drive Wymondham Norfolk NR18 0WZ	756 96
CN02	Royal Bank Of Scotland Mentor Services 250 St Vincent Street Glasgow G2 5SH	460 80
13 Entries Totalling		170,650.49

@ - Denotes associate creditor

Signature



6/1/15