

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

To the Registrar of Companies

For Official Use

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Company Number

07095512

Name of Company

Knight Trade Services Limited t/a Knight Home Improvements

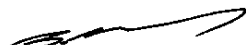
I / We

Gareth David Rusing, 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

For Official Use

Insolvent

WEDNESDAY



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A04

14/01/2015

#231

COMPANIES HOUSE

**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

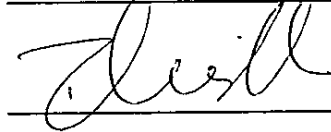
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

T KNIGHT

Signed



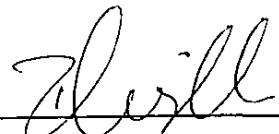
Dated

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 £
<b>Assets subject to fixed charge:</b>		
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>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	7,466 00	7,000 00
Furniture & Equipment	1,710 00	5,020 00
Book Debts	3,480 00	3,480 00
<b>Estimated total assets available for preferential creditors</b>		<u>15,500 00</u>

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**

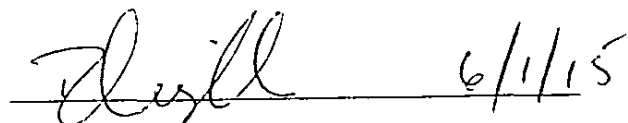
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 15,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	15,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 15,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>270,733 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(255,233 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(255,233 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(255,333 00)</u></u>

Signature  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	Glazerte 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

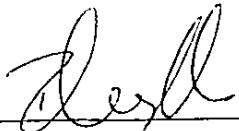


**The P&A Partnership Limited**  
**Knight Trade Services Limited t/a Knight Home Improvements**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

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
<b>13 Entries Totalling</b>		<b>170,650.49</b>

@ - Denotes associate creditor

Signature

 6/1/15