

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

07123065

Name of Company

K and D Services Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed

Date 10 March 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref KA120CVL/JT/DTC/DCF/RM

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A16 18/03/2015 #385
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K and D Services Limited

on the 24 February 2015 the date of the resolution for winding up

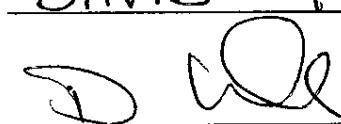
Statement of truth

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

Full Name

DAVID TUFFS

Signed



Dated

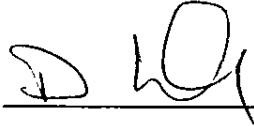
10-3-2015

K and D Services Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions - SGN	110,995 68	Uncertain
Retentions - Other	27,805 24	20,853 93
Book Debts - SGN	114,159 60	Uncertain
Cash at Bank	4 00	4 00
Estimated total assets available for preferential creditors		20,857 93

Signature



Date

10-3-2015

K and D Services Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,857 93
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,569 04
Employees re Arrears/Hol Pay	136 00
	<u>1,705 04</u>
Estimated deficiency/surplus as regards preferential creditors	<u>19,152 89</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>19,152 89</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>19,152 89</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>19,152 89</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>19,152 89</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
CVA Creditors	600,230 76
Less Dividends Paid During CVA	(44,248 89)
Trade Creditors	274,086 91
Directors Loan	72,000 00
RPO	896 00
Employees	16 00
HM Revenue & Customs - VAT	43,854 10
HM Revenue & Customs - PAYE/CIS	44,336 13
Barclaycard Commercial	5,745 49
	<u>996,916 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(977,763 61)</u>
Estimated deficiency/surplus as regards creditors	<u>(977,763 61)</u>
Issued and called up capital	
A Ordinary Shares	50 00
B Ordinary Shares	50 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(977,863 61)</u>

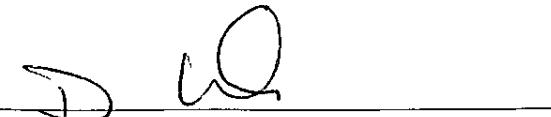
Signature

Date 10-3-2015

Begbies Traynor (Central) LLP
K and D Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR06	Redundancy Payments Office PO Box 16685 B2 2LX	1,569 04
EC00	Roy Campbell 37 Bexhill Drive Grays Essex RM17 6LZ	136 00
2 Entries Totalling		1,705 04

Signature



Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Andy Glasgow Hiab Service - CVA ANDYGLA 23 Green Road High Wycombe Buckinghamshire HP13 5BD	10,903 92
CA01	Ashtead Plant Hire Co Limited -CVA APLANT PO Box 119 Warrington WA3 6YT	15,315 32
CA02	AK Bookkeeping Services - CVL 46 The Maltings Liphook GU30 7DG	560 00
CA03	Autoglass -CVL 1 Priory Road Business Park Cardington Bedford MK44 3US	305 35
CA06	Ashtead Plant Hire Co Limited -CVL APLANT 102 Dalton Avenue Birchwood Park Warrington WA3 6YE	44,509 30
CA07	Damon Alexander - CVL 5 Pipit Close Gospot Hants PO12 4JE	700 00
CA08	Trevor Ansell - CVL 208 Hayling Ave Beffins Portsmouth Hants PO3 6EE	1,040 00
CB00	Barrons -CVA BARRONS Monometer House Rectory Grove Leigh on Sea Essex SS9 2HL	1,230 00
CB01	BLF Oils -CVA BLFOILS Unit E 7 Gore Road Burnham Buckinghamshire SL1 8AA	235 20

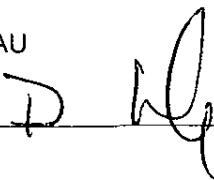
Signature



Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	British Telecommunications plc - CVL BT Correspondence Centre Providence Row Durham County Durham DH98 1BT	102 12
CB05	Barclaycard -CVL Barclaycard Commercial PO Box 4000 Saffron Road LE18 9EN	5,745 49
CB08	BPE Specialised Drillings Limited -CVA BPESPECI 30 Stephenson Road Leigh on Sea Essex SS9 5LY	300 00
CB0A	British Telecommunications plc - CVA Correspondence Centre Providence Row Durham County Durham DH98 1BT	5 59
CB0B	Andrew Brautigam - CVL 12 Larchfield Close Frome Somerset BA11 2UG	800 00
CB0C	Phillip Burrows - CVL 17 Alexandra Ave Warlingham Surrey CR6 9DT	1,150 00
CB0D	Benjamin Bailey - CVL 82 Badgers Copse Park GATE Southampton Hants SO31 1DU	1,350 00
CC00	CITB Construction Skills -CVA Levy & Grant Department Bircham Newton King's Lynn Norfolk PE31 6RH	33,661 00
CC01	CSM - CVL Refinery House Bourne Valley Business Park Dorset BH12 2AU	480 00

Signature



Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Corehand Ltd - CVL 4 View Point, Village Babbage Road Stevenage	579 60
CC05	Kenny Clark - CVL 102 Cornwell Close Gosport Hants PO13 9QN	1,440 00
CC06	Patrick Clark - CVL 11 Varos Close Gosport Hants PO12 4UL	1,280 00
CC07	Joseph Clark - CVL 11 Varos Close Gosport Hants PO12 4UL	800 00
CD00	David Tuffs -CVA	61,212 00
CD02	D & M Concrete & Grab Services - CVL 12-14 High Street Caterham Surrey CR3 5UA	4,105 08
CD04	David Tuffs -CVL	72,000 00
CD05	Dek Versace - CVL The Old Mill Stapeley Manor Farm Hants RG29 1JE	505 00
CD06	Danny Durham - CVL 2 Lymer Villas Upton Lane Nursling Southampton Hants SO16 0XZ	1,000 00
CE00	E on UK - CVA KA120 Trinity House 2 Burton Street Nottingham Nottinghamshire NG1 4BX	253 88
CE01	EE -CVA	655 07

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Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	East Thames Utilities Limited - CVA 0044/0055/0056/0057/0054/0058/0059/0060/ 117 Richmond Avenue Shoeburyness Southend on Sea Essex SS3 9LF	32,113 21
CE03	E & K Contractors -CVL Old Brick Yard Wedglen Industrial Estate Midhurst West Sussex GU29 9RE	14,726 63
CF00	Fuel Genie - CVA 924619 PO Box 6139 1 Trinity Court Broadlands Wolverhampton WV1 9RQ	5,065 22
CF02	Adam Fairweather - CVL 119 Knox Road Stamshaw Portsmouth Hants PO2 8JJ	640 00
CG02	GL & SJ Maddocks - CVA	60,000 00
CG03	Gas Distribution Services - CVL 1 Camino Court Titchfield Common Fareham Hants PO14 4FX	13,462 00
CH00	Hine G L S - CVA HINEGLS The Beggars Roost Bingfield Road Shurlock Row Berks RG10 0QJ	3,922 93
CH01	Holland Gas Engineers Ltd - CVA HOLLAND 28 Byron Road Hutton Brentwood Essex CM13 2RU	3,148 20

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K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HM Revenue & Customs - PAYE/CIS - CVL 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	44,336 13
CH05	Herts Traffic Management - CVL Unit C Greycaine Ind Est Greycaine Rd Watford WD24 7GT	9,856 90
CH06	Hamshire County Council - CVL The Castle Winchester Hants SO23 8UB	122 87
CH07	Hine G L S - CVL HINEGLS The Beggars Roost Bingfield Road Shurlock Row Berks RG10 0QJ	17,429 20
CH09	HM Revenue & Customs - VAT - CVA Regian House James Street Liverpool Merseyside L75 1AA	220,780 43
CH0C	HM Revenue & Customs - VAT - CVL Regian House James Street Liverpool Merseyside L75 1AA	43,854 10
CH0D	HM Revenue & Customs - PAYE/CIS - CVA 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	70,194 57
CH0E	Brian Hillard - CVL 1 Sidmouth Avenue Westcliff on Sea Essex SS0 0LH	1,100 00

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Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Innovative Utility Technologies - CVL Unit D9 Commercial Ave Stanley Green Business Park SK8 6QH	136 80
CI01	Internet Services - CVL 81 Newgate Street London EC1A 7AJ	86 40
CJ00	JPS Farming Ltd - CVL Readon Farm Odiham Hook Hampshire RG29 1JH	2,082 00
CK00	K & S Pipe Contractors - CVA K&SPIPE Unit 1 Stock Road Southend on Sea Essex SS2 5QF	3,500 00
CL00	LSU Utility Solutions Ltd - CVA LSUUTILI 27 Treelawn Drive Leigh on Sea Essex SS9 4AQ	5,698 68
CL01	LSU Utility Solutions Ltd - CVL LSUUTILI 27 Treelawn Drive Leigh on Sea Essex SS9 4AQ	21,020 86
CL02	Trevor Louch - CVL 63 Freeham Road Didcot Oxfordshire OX11 7DA	2,579 73
CN00	N Carter and Sons - CVA NCARTER 14 Lavender Close Hatfield Hertfordshire AL10 9FW	4,224 00
CP00	Priority TM Limited - CVA PRIORITY 1 Millennium Way Gate 10 Greenwich London SE10 0AN	564 00

Signature



Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	James Parker - CVL 6 Albert Close Ashingdon Essex SS4 3EY	1,000 00
CP03	Billy Prowting - CVL 20 Platford Grove Leigh Park Havant Hants PO9 4BG	1,040 00
CR00	Ranger Plant Hire - CVL RANGERPL Aldermore Invoice Finance, 1 Tolherst Court, Turkey Mill Ashford Road Maidstone Kent ME14 5SF	22,821 95
CR01	RS Safety Management Ltd - CVA RSSAFETY 2 Southcote Drive Camberley GU15 1JL	1,200 00
CR03	Ranger Plant Hire - CVA RANGERPL Aldermore Invoice Finance, 1 Tolherst Court, Turkey Mill Ashford Road Maidstone Kent ME14 5SF	6,417 60
CR04	RS Safety Management Ltd - CVL RSSAFETY 2 Southcote Drive Camberley GU15 1JL	1,500 00
CR05	Mick Roberts - CVL 2 Clwyd Ave Abergele COnway LL22 7NF	1,620 00
CR06	Redundancy Payments Office PO Box 16685 B2 2LX	896 00
CS00	Schofield Groundworks Ltd - CVL SCHOFIEL Orchard Cottage Southwick Road North Boarhunt Hants PO17 6JH	2,402 15

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K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Southeast Water Ltd -CVL Rocford Rd Snodland Kent ME6 5AH	488 91
CS04	Silkstream -CVL Montagu Buildings Southend Essex SS1 2LR	144 00
CS05	Steve Vick International - CVL Treenword Industrial Estate Bradford BA15 2AU	656 40
CS06	SGN - CVL St Lawrence House Station Approach Surrey RH6 9HJ	100 70
CS07	Schofield Groundworks Ltd - CVA SCHOFIEL Orchard Cottage Southwick Road North Boarhunt Hants PO17 6JH	9,649 85
CS08	SUC-EXC-UK-LTD - CVA SUCEXCU Yard 2 Choats Road Essex RM9 6RJ	1,301 76
CS09	Alan Smith - CVL 13 Hedge Walk West Leigh Havant PO9 5LS	500 00
CS0A	Paul Swanwick - CVL 10 Heather Close Gosport Hants PO13 4EF	1,360 00
CT00	Tara Limited - CVA Next Level House Thames Road Crayford Kent DA1 4QH	1,146 60

Signature



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K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Taylor Edwards (London) Ltd - CVA TAYLORE 75 Wests Roads Shoeburyness Essex SS3 9DT	240 00
CT02	Thames Plant Limited - CVA THAMESPL 117 Richmond Avenue Shoeburyness Essex SS3 9LF	17,246 28
CT03	Travis Perkins Trading Company Limited - CVA TRAVISPE Sales Ledger PO Box 5227 Northampton NN5 7ZE	7,029 04
CT05	Tara Limited - CVL Gone Away Next Level House Thames Road Crayford Kent DA1 4QH	57,027 43
CT09	Adam Toan - CVL 3 Summerleigh Walk Fareham Hants PO14 2TQ	640 00
CU00	United Grab Hire Limited - CVA UNITEDGR James House 1a Crescent Road Caterham Surrey CR3 6LE	3,654 76
CU02	United Grab Hire Limited - CVL UNITEDGR James House 1a Crescent Road Caterham Surrey CR3 6LE	7,714 76
CW00	WP Commercials Limited - CVA WPCOMM Fre-mel Farm Comp Lane Offham Kent ME19 5PP	19,361 65
Signature		

Begbies Traynor (Central) LLP
K and D Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	Wilson Plant - CVL 45 London Road Odilham Hants RG29 1AJ	1,430 00
CW03	WP Commercials Limited - CVL WPCOMM Fre-mel Farm Comp Lane Offham Kent ME19 5PP	28,490 77
CW04	Darren Wakley - CVL 103 Palmyra Road Gosport Hants PO12 4EF	1,200 00
EC00	Roy Campbell 37 Bexhill Drive Grays Essex RM17 6LZ	16 00
84 Entries Totalling		1,041,165.39

@ - Denotes associate creditor

Signature

