

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

07335334

Name of Company

K & F (UK) Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 February 2014

Signed



Date 28 February 2014

Yerrill Murphy LLP
 Gateway House
 Highpoint Business Village
 Henwood, Ashford
 Kent TN24 8DH

Ref CVL1297K/IDY/JE

For Official Use
 Insolvency Section | Post Room



A33E6NOF

Statement of Affairs

Statement as to affairs of

K & F (UK) Limited

on the 28 February 2014 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 Kolawole - Adeleye

Signed Adeleye

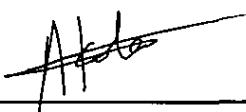
Dated 28/2/2014

K & F (UK) Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
(1) Cash at Bank	3,010 00	3,010 00
Estimated total assets available for preferential creditors		3,010 00

Signature _____



Date _____

28/2/2014

K & F (UK) Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,010 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,010 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,010 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,010 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,010 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,010 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
(2) Directors Loan	160,000 00
(3) HM Revenue & Customs - CT	200 00
	160,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(157,190 00)
Estimated deficiency/surplus as regards creditors	(157,190 00)
Issued and called up capital	
(4) Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(157,191 00)

Signature _____

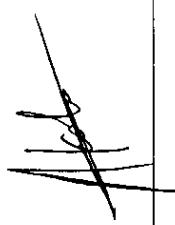
Date _____

28/2/2014

**Yerrill Murphy LLP
K & F (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Mr Kolawole Adeleye	Flat 15 Dutton House, 5 Scopes Crescent, London, SE2 3DT	160,000 00
CH01	HM Revenue & Customs	DMB 310, BX5 5AB	200 00
2	Entries Totalling		160,200.00

28/2/2014

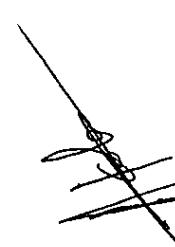


Signature

**Yerrill Murphy LLP
K & F (UK) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Kolawole Adeleye	Flat 15 Dutton House, 5 Scoles Crescent, London, SE2 3DT	0	1	0	1
1 Entries Totalling						

Signature


28/2/2014