

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

07341617

Name of Company

The Kitchen Lab Limited

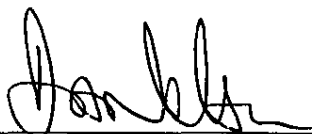
+/ We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date 18 February 2015

Smith Cooper Limited
St Helens House
King Street
Derby
DE1 3EE

Ref XXKI02/DAN/MR/KW/KAW/KAW/KA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

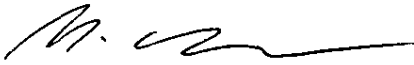
The Kitchen Lab Limited

on the 18 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 Michael Wilson

Signed 

Dated 18/02/2015

The Kitchen Lab Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset - Citroen Relay Van	18,335 00	11,100 00
Citreon Leasing		(13,581 00)
Deficiency c/d		(2,481 00)
Assets subject to floating charge.		
Uncharged assets:		
Fixtures, Fittings & Equipment	8,196 00	1,600 00
Motor Vehicles	1,500 00	400 00
Estimated total assets available for preferential creditors		2,000 00

Signature  Date 18/02/2015

The Kitchen Lab Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,423 00
	1,423 00
Estimated deficiency/surplus as regards preferential creditors	577 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	577 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	577 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	577 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	577 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,481 00
Trade & Expense Creditors	48,751 00
Employees Redundancy / PILON	6,841 00
HM Revenue & Customs - PAYE / NIC	33,433 00
HM Revenue & Customs - VAT	37,679 00
Associated Creditors	5,000 00
	134,185 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(133,608 00)
Estimated deficiency/surplus as regards creditors	(133,608 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(133,708 00)


Signature M. Vign Date 18/02/2015

The Kitchen Lab Limited

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Wage Arrears / Holiday Pay	1,423 00
1 Entries Totalling		1,423.00

Signature




The Kitchen Lab Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Blanco UK Limited 1 Victor Way Colney Street St Albans AL2 2FL	1,150 64
CB01	British Gas c/o Baker Tilly Sahsbury House 31 Finsbury Circus London EC2M 5SQ	580 44
CB02	Burbidge & Son Limited c/o Euler Hermes Collections UK Limited 1 Canada Square London E14 5DX	0 00
CB03	Burbidge & Son Limited Burnsall Road Canley Coventry CV5 6BS	2,799 30
CC00	The CDA Group Limited Harby Road Langar Nottinghamshire NG13 9HY	9,593 85
CC01	Shortfall b/d from HP creditors - Citroen Leasin LMC Nationwide Operations Centre, Suites 5-7 , Wolfe Lodge Farnham Road Bordon Hants GU35 0NH	2,481 00
CC02	Co Tops Limited c/o Francis Wilks & Jones 6 Coldbath Square London EC1R 5HL	1,312 80
CE01	Employee Wage Arrears, Redundancy & PILON	6,841 00
CG00	Gedling Borough Council Revenues Services, Civic Centre Arnot Hill Park Arnold Nottingham NG5 6LU	39 00
CG01	Gliderobes Limited Unit 20 Charity Road Riddings Alfreton Derbyshire DE55 4BR	2,489 92
Signature		

The Kitchen Lab Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs - VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	37,679 32
CH01	H M Revenue & Customs - PAYE / NIC Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	33,433 29
CH02	H M Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH03	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00
CI00	International Decorative Surfaces International Decorative Surfaces Parkhouse Interchange Parkhouse Industrial Estate Newcastle-under-Lyme ST5 7FB	2,546 70
CI01	Iliffe Poulter Limited 1A Bonington Road Mapperley Nottingham NG3 5JR	1,058 40
CJ00	JP Distribution 600 Bretton Park Way Dewsbury West Yorkshire WF12 9BS	884 58
CK00	Kitchen Trade Supplies Limited c/o Courthouse Credit Management Limited, The Old Cornmill 7 Courthouse Street Otley Leeds LS21 3AN	5,000 00

Signature



The Kitchen Lab Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lawries Panel Products Limited Knowsthorpe Gate Cross Green Way Cross Green Ind Est Leeds LS9 0NP	9,213 95
CL01	Leaker Direct (Distribution) Limited c/o Lester Aldridge Russell House Oxford Road Bournemouth BH8 8EX	0 00
CL02	Leaker Direct (Distribution) Limited Units 108-110, Block 11 Howden Avenue Newhouse Industrail Estate Newhouse ML1 5RX	3,784 38
CL03	Lloyds Bank plc - Credit Card Business Card Services, Lloyds Bank plc, Essex House Southchurch Avenue Southend-on-Sea Essex SS1 2LB	0 00
CL04	Lloyds Bank plc Aspley Branch PO Box 1000 BX1 1LT	50 81
CM00	Moblie Mini UK Limited 28 Falcon Court Preston Farm Business Park Stockton-on-Trees TS18 2TX	43 40
CS00	Swift Electrical Wholesalers (SOT) Limited PO Box 141 Stoke on Trent ST4 1EW	1,597 16
CT00	TK Components Limited Unit 3 Cranberry Drive Denton Manchester M34 3UL	5,757 46
CU00	Uform Creagh Business Park, Hillhead Road Toomebridge Co Antrim Northern Ireland BT41 3UF	526 33

Signature 

The Kitchen Lab Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Wida Group Limited Unit E Brookside Road Ruddington Nottingham NG11 6AT	- 21 60
CW01	Waterline Limited Crown House North Crawley Road Newport Pagnell MK16 9TG	300 00
CW02	@Mr Michael David Wilson 15 Front Street Arnold Nottingham NG5 7EA	5,000 00
31 Entries Totalling		134,185.33

@ - Denotes associate creditor

Signature

