

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**

07341617

Name of Company

The Kitchen Lab Limited

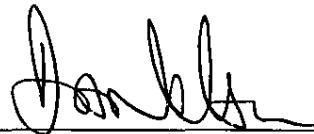
++ We

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

**For Official Use**  
 Insolvency Section | Post Room

SATURDAY



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A24 21/02/2015 #46  
 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

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**Statement of truth**

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

Full Name Michael Wilson

Signed M. Wilson

Dated 18/02/2015

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

A - Summary of Assets

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

Signature M M Date 18/02/2015

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 2,000 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Arrears/Hol Pay   | 1,423 00                     |
|  | <u>1,423 00</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>577 00</u>                |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u>                   |
|  | 577 00                       |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>577 00</u>                |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>577 00</u>                |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>577 00</u>                |
| 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                     |
|  | <u>134,185 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(133,608 00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(133,608 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>(133,708 00)</u>          |

Signature M. Wijes 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        |
| <b>1</b> | <b>Entries Totalling</b>            | <b>1,423.00</b> |

Signature



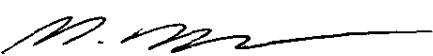
**The Kitchen Lab Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

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

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

| Key  | Name  | £         |
|------|---|-----------|
| CHoo | H M Revenue & Customs - VAT<br>Insolvency & Securities<br>3rd Floor Euston Tower<br>286 Euston Road<br>London<br>NW1 3UQ  | 37,679 32 |
| CHo1 | H M Revenue & Customs - PAYE / NIC<br>Room BP3202 Warkworth House<br>Benton Park View<br>Longbenton<br>Newcastle upon Tyne<br>NE98 1ZZ                            | 33,433 29 |
| CHo2 | H M Revenue & Customs<br>5th Floor<br>Regian House<br>James Street<br>Liverpool<br>L75 1AD  | 0 00      |
| CHo3 | H M Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>BN12 4SE   | 0 00      |
| CHo4 | H M Revenue & Customs<br>CT Operations SO838<br>PO Box 29997<br>Glasgow<br>G70 5AB  | 0 00      |
| Clo0 | International Decorative Surfaces<br>International Decorative Surfaces<br>Parkhouse Interchange<br>Parkhouse Industrial Estate<br>Newcastle-under-Lyme<br>ST5 7FB | 2,546 70  |
| Clo1 | Iliffe Poulter Limited<br>1A Bonington Road<br>Mapperley<br>Nottingham<br>NG3 5JR   | 1,058 40  |
| Cjoo | JP Distribution<br>600 Bretton Park Way<br>Dewsbury<br>West Yorkshire<br>WF12 9BS   | 884 58    |
| CKoo | Kitchen Trade Supplies Limited<br>c/o Courthouse Credit Management Limited, The Old Cornmill<br>7 Courthouse Street<br>Otley<br>Leeds<br>LS21 3AN                 | 5,000 00  |

Signature



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

| Key  | Name   | £        |
|------|--|----------|
| CLO0 | Lawrics Panel Products Limited<br>Knowsthorpe Gate<br>Cross Green Way<br>Cross Green Ind Est<br>Leeds<br>LS9 0NP                                   | 9,213 95 |
| CLO1 | Leaker Direct (Distribution) Limited<br>c/o Lester Aldridge<br>Russell House<br>Oxford Road<br>Bournemouth<br>BH8 8EX                              | 0 00     |
| CLO2 | Leaker Direct (Distribution) Limited<br>Units 108-110, Block 11<br>Howden Avenue<br>Newhouse Industrial Estate<br>Newhouse<br>ML1 5RX              | 3,784 38 |
| CLO3 | Lloyds Bank plc - Credit Card<br>Business Card Services, Lloyds Bank plc, Essex House<br>Southchurch Avenue<br>Southend-on-Sea<br>Essex<br>SS1 2LB | 0 00     |
| CLO4 | Lloyds Bank plc<br>Aspley Branch<br>PO Box 1000<br>BX1 1LT   | 50 81    |
| CM00 | Mobhe Mini UK Limited<br>28 Falcon Court<br>Preston Farm Business Park<br>Stockton-on-Tees<br>TS18 2TX   | 43 40    |
| CS00 | Swift Electrical Wholesalers (SOT) Limited<br>PO Box 141<br>Stoke on Trent<br>ST4 1EW  | 1,597 16 |
| CT00 | TK Components Limited<br>Unit 3 Cranberry Drive<br>Denton<br>Manchester<br>M34 3UL   | 5,757 46 |
| CU00 | Uform<br>Creagh Business Park, Hillhead Road<br>Toomebridge<br>Co Antrim<br>Northern Ireland<br>BT41 3UF   | 526 33   |

Signature



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

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

@ - Denotes associate creditor

Signature

