

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07347282

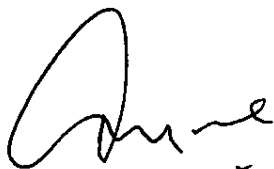
To the Registrar of Companies

WARRINGTON RENTALS LTD T/A KVS SELF DRIVE

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 January 2014

Signed



Date 28 January 2015

Presentor's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use

FRIDAY



A08

A405VY2P
30/01/2015
COMPANIES HOUSE

#185

Statement of Affairs

Statement as to affairs of

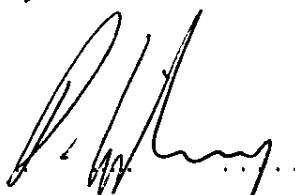
WARRINGTON RENTALS LTD T/A KVS SELF DRIVE

on the **28 January 2015** being a date not more than 14 days before 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 **DEAN KINGSBURY** ..

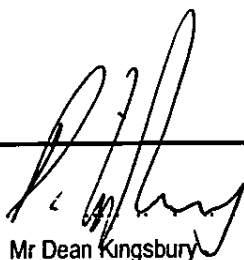
Signed  ..

Dated **28/01/15**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 28 JANUARY 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Not Specifically Pledged					
None	1	Nil		Nil	
Less None	1	(Nil)		(Nil)	
Surplus/Shortfall	1	(Nil)		(Nil)	
 Assets Not Specifically Pledged					
Directors Contribution	2	6,000		6,000	
 Cash at Bank	2	908		908	
			6,908		6,908
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			6,908		6,908
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			6,908		6,908
Shortfall b/fwd -			(Nil)		(Nil)
Surplus c/fwd			6,908		6,908
 Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			6,908		6,908
 Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(7,822)		(7,822)	
H M Revenue & Customs - PAYE / NI (est)	5	(Nil)		(Nil)	
H M Revenue & Customs - VAT (est)	5	(7,609)		(7,609)	
Directors' Loans / Connected Creditors (est)	6	(20,124)		(20,124)	
Trade and Expense Creditors (est)	7	(3,607)		(3,607)	
Total Ordinary Unsecured Creditors			(39,162)		(39,162)
Estimated Deficiency as regards Creditors			(32,254)		(32,254)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(32,354)		(32,354)

Signed



Mr Dean Kingsbury

28 January 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no assets that are specifically pledged

2. Assets Not Specifically Pledged

Directors contribution

The directors are to provide £6,000 to cover the costs of the liquidation

Cash at bank

The cash at bank amount has been provided by the director and is estimated to be realisable in full, subject to any accrued bank charges or interest being applied to the account

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

The employees have transferred to another of the directors' businesses and no claims are expected to be made.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs –VAT & Corporation Tax

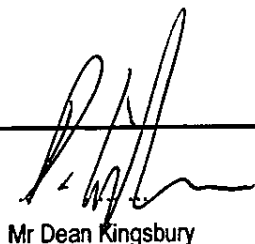
The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

VAT – 2011 – To date

Corporation Tax relates to the last year

It is possible the Corporation Tax liability will reduce to Nil given the losses sustained in the final period of trading. However, to achieve this a terminal loss claim would be required which would necessitate the completion of financial accounts.

Signed



Mr Dean Kingsbury

28 January 2015

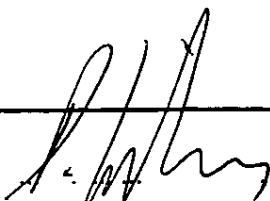
6. Directors' Loans/KVS Hire Ltd

Details of the directors' loan accounts have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Dean Kingsbury

28 January 2015

B - Company Creditors

W589E Warrington Rentals Ltd T/A KVS Self Drive

Code	Name & Address	Amount of Debt
C0001	Transport for London PO Box 4783 Worthing BN11 9GD	277 00
C0002	Keoghs LLP The Parklands Bolton BL6 4SE	127 76
C0003	Plant 1 Limited Unit 6, Dyfi Eco Park Machynlleth Powys SY20 8AX	2,601 98
C0004	Matthews Sutton & Co Ltd 48-52 Penny Lane Mossley Hill Liverpool L18 1DG	600 00
C0005	HM Revenue & Customs - CT ICHU Room BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	7,822 00
C0006	HM Revenue & Customs - VAT ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	7,609 00
C0008	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0 01
C0010	United Utilities Water PLC Bankruptcy and Liquidation Department P O Box 457 Warrington Cheshire WA55 1AQ	0 01
C0011	Mr Dean Kingsbury	20,124 00
		£39,161 76

Signature



Date

28/01/15