

The Insolvency Act 1986

**Statement of Company's Affairs**Pursuant to section 95/99 of the Insolvency Act  
1986**S.95/99**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07398122

(a) Insert full name of  
companyName of Company  
(a) Kudu Expeditions Limited(b) Insert full name and  
addressesI/We (b)  
Mike Greshaber  
MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's  
affairs as at (c) 07 January 2015

Signed



Date 7 January 2015

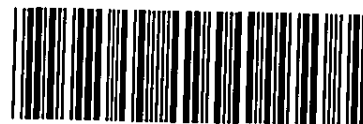
Presenter's name,  
address and reference  
(if any)MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT

For Official Use

Liquidation Section

Post Room

FRIDAY



A07

\*A3YQH603\*

09/01/2015

#81

COMPANIES HOUSE

## Statement of Affairs

(TITLE)

Statement as to affairs of Kudu Expeditions Limited

on the 07 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

JEFFREY WILLIAM RILL

Signed



Signed

Dated

7-01-2015

Signature



Date

7-01-15

**Kudu Expeditions Limited**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

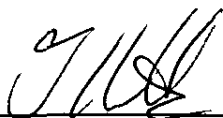
**Assets subject to fixed charge:**

**Assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

7-01-15

# A1 – Summary of liabilities

|                                                                                        | Estimated to Realise |          |
|----------------------------------------------------------------------------------------|----------------------|----------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |                      | NIL      |
| <b>Preferential creditors:</b>                                                         |                      |          |
| None                                                                                   | 0                    |          |
| Total Preferential Claim                                                               |                      | (0)      |
| Estimated deficiency / surplus as regards preferential creditors                       |                      | 0        |
| <br>Estimated total assets available for floating charge holders                       |                      | <br>0    |
| Debts secured by floating charges                                                      |                      |          |
| None                                                                                   | 0                    | (0)      |
| Estimated deficiency/surplus of assets after floating charges                          |                      | 0        |
| Total assets available to unsecured creditors                                          |                      | NIL      |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                      |          |
| Bank                                                                                   | 14,329               |          |
| Directors Loans                                                                        | 2,301                |          |
| Employees' Claims                                                                      | 0                    |          |
| HM Revenue & Customs                                                                   | 3,522                |          |
| Trade Creditor                                                                         | 14,813               |          |
|                                                                                        |                      | (34,964) |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £                    | (34,964) |
| Issued and called up capital                                                           |                      |          |
| Ordinary                                                                               | 1                    | (1)      |
| Estimated total deficiency / surplus as regards members                                |                      | (34,965) |

Signature



Date

7-01-15

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode)                                                            | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Clear Design UK Limited      | Unit 4 Spike Island, 133 Cumberland Road, Bristol, BS1 6UX                         |                |                                          |                     | 0                   |
| Gary Suttle & Co             | Unit 1 Victoria Avenue Industrial Estate, Swanage, Dorset, BH19 1AU                |                |                                          |                     | 0                   |
| HM Revenue & Customs - CT    | CT Operations SO773, PO Box 29997, Glasgow, G70 5AB                                | £3,521 92      |                                          |                     | 0                   |
| HM Revenue & Customs - PAYE  | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ |                |                                          |                     | 0                   |
| HM Revenue & Customs - VAT   | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1YX |                |                                          |                     | 0                   |
| Lloyds Bank Plc              | 1-2 High West Street, Dorchester, Dorset, DT1 1UG                                  | £14,328 79     |                                          |                     | 0                   |
| Mr A Mills                   | c/o Bircham Dyson, 50 Broadway, London, SW1H 0BL                                   | £11,290 90     |                                          |                     | 0                   |
| Mr J Kill                    | 120 High Street, Langton Matravers, Swanage, Dorset, BH19 3HD                      | £2,300 74      |                                          |                     | 0                   |
| The Visa Machine             | 14 Whitehouse Street, Bedminster, Bristol, BS3 4AY                                 | £3,521 92      |                                          |                     | 0                   |
| <b>Totals</b>                |                                                                                    | £34,964 27     |                                          |                     | 0                   |

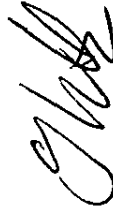
Signature 

Date 7-01-15

**C**  
**COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode)                                       | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|---------------------------------------------------------------|---------------|---------------|---------------|
| Jeffrey Kill                  | 120 High Street, Langton Matravers, Swanage, Dorset, BH19 3HD | Ordinary      | 1             | £1 00         |

Signature



Date

07-01-15