

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

07429661

(a) Insert full name of company

Name of Company

(a) K A Ground Works Limited

(b) Insert full name and addresses

I/We (b)

Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 11 June 2014

Signed



Date 11 June 2014

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/CB/Z2447

For Official Use

Liquidator

FRIDAY



A39XGO4H

A28

13/06/2014

#373

COMPANIES HOUSE

Statement of Affairs

K A Ground Works Limited

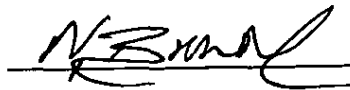
Statement as to affairs of K A Ground Works Limited

on the 11 June 2014 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 NICHOLAS BROWN

Signed 

Dated 11/06/14

K A GROUND WORKS LIMITED

Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
--------------	------------------------

0 0

Assets:

Leasehold Improvements

30,000 0

Book Debts

61,235 21,235

Cash at Bank

5,000 5,000

Fuel Card Refund

1,000 1,000

Retentions

1,804 1,804

**Estimated total assets available for preferential
creditors**

29,039

Signature



Date

11/06/14

K A GROUND WORKS LIMITED

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential
creditors
(carried from previous page)

29,039

Preferential creditors:

0

Total Preferential Claim

0

Estimated deficiency / surplus as regards preferential
creditors

29,039

Estimated total assets available for floating charge
holders

29,039

Debts secured by floating charges

0

0

Estimated deficiency/surplus of assets after floating
charges

29,039

29,039

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating
charge holders)

Bank

39,854

Corporation Tax

9,160

PAYE & NIC

30,000

Trade Creditor

75,604

VAT

160,000

(314,618)

Estimated surplus / deficiency as regards non-
preferential creditors

(285,579)

Issued and called up capital

Ordinary

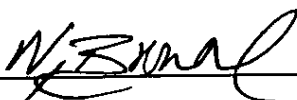
1

(1)

Estimated total deficiency / surplus as regards
members

(285,580)

Signature



Date

11/06/14

**K A GROUND WORKS LIMITED
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 £
All Day Safety Services Limited	PO Box 6445, Basingstoke, RG22 4RX, United Kingdom	£4,740 00			0
All Day Safety Services Limited	c/o LPL Commercial Investigations, 18 Courne Court, Southend Road, Woodford Green, Essex, IG8 8HD, United Kingdom				0
AR Colbert Services	Nursted Court Farm, Nursted Church Lane, Kent, DA13 9AD	£22,870 60			0
Ashtead Plant Hire Company Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE, United Kingdom	£15,861 81			0
Barclays Bank plc	Leicester, Leicestershire, LE87 2BB, United Kingdom	£19,454 00			0
Cawleys	1 Covent Garden Close, Luton, Bedfordshire, LU4 8QB, United Kingdom	£1,870 32			0
City Site Solutions	Europoint, 5-11 Lavington Street, London, SE1 0NZ, United Kingdom	£3,339 56			0
Discount Builders Merchants (Kent) Limited	c/o Euler Hermes Collections, 1 Canada Square, London, E14 5DX, United Kingdom	£14,991 77			0
Essex Groundworks Supplies	c/o Brethertons Solicitors, Strathmore House, Waterperry Court, Middleton Road, Banbury, OX16 4QS, United Kingdom	£4,736 76			0
Health & Safety Executive	DWP Shared Services Account Receivable Team, Room 3 40, 3rd Floor, Companies House, Crown Way, Mandy, Cardiff, CF14 3UW, United Kingdom	£86 80			0

K A GROUND WORKS LIMITED
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 £
Hewden	Trafford House, Chester Road, Manchester, M32 0RL	£1,255 68			0
HM Revenue & Customs	CT Operations Croydon S1137, PO Box 29997, Glasgow, G70 5AB	£9,159 97			0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN, United Kingdom	£160,000 00			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£30,000 00			0
HSBC Bank plc	84 New Road, Gravesend, Kent, DA11 0AS, United Kingdom	£20,400 00			0
Reed	Academy Court, 94 Chancery Lane, London, WC2A 1DT, United Kingdom	£3,210 07			0
SME Invoice Finance	149-157 Kings Road, Brentwood, Essex, CM14 4EG, United Kingdom	£2,640 38			0
Brown, Mr Nicholas	82 Cheyne Walk, Meopham, Kent, DA13 0PG, Kent	£0 00			
Totals		£314,617 72			0

Signature

Date

11/06/14

K A Ground Works Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
-------------------------------	-------------------------	---------------	---------------	---------------

Nicholas Brown		Ordinary	1	£1.00
----------------	--	----------	---	-------

Signature 

Date 11/06/14