

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

07626839

Name of Company

Kemps Interiors Limited

I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSRobert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSthe liquidator(s) of the above named company attach a statement of the company affairs
as at 16 October 2013

Signed



Date 16 October 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref KEMP01C/GLR/RD/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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A04

24/10/2013

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kemps Interiors Limited

on the 16 October 2013 the date of the resolution for winding up

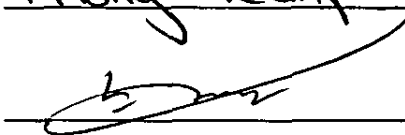
Statement of truth

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

Full Name

Anthony Kemp

Signed



Dated

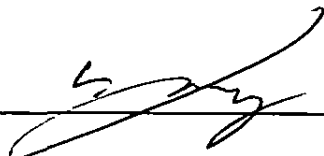
16.10.13

Kemps Interiors Limited
Statement Of Affairs as at 16 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
KIA Sportage registration FP12 KHD	19,995 00	19,995 00
Private & Commercial Finance Company Ltd		(26,508 75)
Deficiency c/d		<u>(6,513 75)</u>
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	44,877 10	22,415 32
Cash at Bank	3,442 66	3,442 66
Cash Held by Liquidator	1,829 00	1,829 00
Estimated total assets available for preferential creditors		<u>27,686 98</u>

Signature



Date

16.10.13

Kemps Interiors Limited
Statement Of Affairs as at 16 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,686 98
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	27,686 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	27,686 98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	27,686 98
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	27,686 98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,686 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,513 75
Trade & Expense Creditors	13,548 42
The Royal Bank of Scotland Plc	12,915 77
HM Revenue and Customs - VAT	12,919 92
HM Revenue and Customs - PAYE	7,457 97
	53,355 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,668 85)
Estimated deficiency/surplus as regards creditors	(25,668 85)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,669 85)

Signature



Date 16 10.13

Wilson Field Limited
Kemps Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	96 70
CC00	Crown Paints Limited	PO Box 4, Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	1,186 42
CC01	Crown Decorating Centres	PO Box 4, Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	966 01
CD00	Derbyshire Tax Services Ltd	Suite 4G, Goods Wharf, Goods Road, Belper, Derbyshire, DE56 1UU	0 00
CH00	HSBC Bank Plc	King Street, Belper, Derbyshire, DE5 1PP	0 00
CH01	HSBC Bank Plc	King Street, Belper, Derbyshire, DE5 1PP	0 00
CH02	H M Revenue & Customs	PT Operations Newry CIS Unit, Custom House, Carnbane Way, Newry, County Down, BT35 6QG	7,457 97
CH04	HM Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	12,919 92
CH05	H M Revenue & Customs	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CP00	PPG Architectural Coatings UK Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,786 11
CP01	Private and Commercial Finance Company Ltd	39 Victoria Street, London, SW1H 0EU	26,508 75
CP02	Peveril Homes Limited	High Edge Court, Heage, Belper, Derbyshire, DE56 2BW	5,133 18
CR00	The Royal Bank of Scotland Plc	34 King Street, Belper, Derbyshire, DE5 1PS	12,907 90
CR01	The Royal Bank of Scotland Plc	34 King Street, Belper, Derbyshire, DE5 1PS	7 87
CS00	S & H Coatings Limited	Unit 2 Alexander Court, Hazelford Way, Newstead Village, Nottingham, NG15 0DQ	1,380 00
CW00	Westminster Building Company Limited	Riverlights House, Meadow Road, Derby, DE1 2BH	0 00
EP00	Ms Karen Elizabeth Piggitt	17 Mulberry Close, Belper, Derbyshire, DE56 1RQ	0 00
RK00	Mr Anthony Kemp		0 00
18 Entries Totalling			73,350.83

Signature



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