

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Kingsey Kitchens &amp; Interiors Limited

Company number

07704286

In the  
Highy Court of Justice

(full name of court)

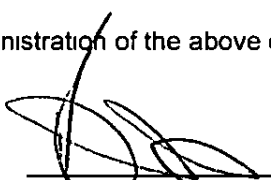
Court case number  
8594 of 2014(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
Robert Keyes  
KRE Corporate Recovery LLP  
Dukesbridge House  
23 Duke Street  
Reading  
Berkshire  
RG1 4SAGareth Roberts  
KRE Corporate Recovery LLP  
Dukesbridge House  
23 Duke Street  
Reading  
Berkshire  
RG1 4SA

attach a copy of -

\*Delete as  
applicable\*the statement(s) of affairs,  
~~\*the statement(s) of concurrence,~~  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

  
Joint / Administrator(s)

Dated

21/1/15

**Contact Details**You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
formThe contact information that you give  
will be visible to searchers of the  
public recordRob Keyes  
KRE Corporate Recovery LLP  
Dukesbridge House  
23 Dukes Street  
Reading  
Berkshire  
RG1 4SA

DX Number

01189 479090  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

TUESDAY



A07

03/02/2015

#220

COMPANIES HOUSE

**Statement of affairs**

Name of Company  
Kingsey Kitchens & Interiors Limited

Company number

07704286

In the Royal Court of Justice

Court case number

8594 of 2014

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a) Kingsey Kitchens & Interiors Limited, Dukesbridge House,  
23 Duke Street, Reading, Berkshire, RG1 4SA

on the (b) , the date that the company entered administration

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete  
statement of the affairs of the above named company as at (b) 26 November 2014, the date  
that the company entered administration

Full name

FAU ELIZABETH BRANCH

Signed

*[Signature]*

Dated

15/12/2014



A12

COMPANIES HOUSE  
\*A3ZL9176\*  
22/01/2015 #299  
COMPANIES HOUSE

# A - Summary of Assets

DRAFT

## Assets

### Assets subject to fixed charge

FORKLIFT

### Assets subject to floating charge

P&M GENERATOR

### UNCHARGED ASSETS:-

M/V (VW)

OTHER ASSETS

STOCK

DEBTORS

### Estimated total assets available for preferential creditors

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| 5250            | 5000                      |
| 9250            | 5000                      |
| 1613            | NIL                       |
| 235             | 750                       |
| 5714            | 1500                      |
| 72359           | 84111                     |
| 94421           | 86361                     |

Signature                      Date                     

(A)

# A1 – Summary of Liabilities **DRAFT**

|                                                                                                                         |      | Estimated to realise<br>£ <b>(A)</b> |
|-------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                       | £    | 66361                                |
| Liabilities                                                                                                             | £    |                                      |
| Preferential creditors -                                                                                                | £    | -                                    |
| Estimated deficiency/surplus as regards preferential creditors                                                          | £    |                                      |
| Estimated prescribed part of net property where applicable (to carry forward)                                           | £    | N/A                                  |
| Estimated total assets available for floating charge holders                                                            | £    | 66361                                |
| Debts secured by floating charges                                                                                       | £    | -                                    |
| Estimated deficiency/surplus of assets after floating charges                                                           | £    | 66361                                |
| Estimated prescribed part of net property where applicable (brought down)                                               | £    | N/A                                  |
| Total assets available to unsecured creditors                                                                           | £    | 66361                                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                  | £    | <b>②</b> 264988                      |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £    | 198627                               |
| Shortfall to floating charge holders (brought down)                                                                     | £    | -                                    |
| Estimated deficiency/surplus as regards creditors                                                                       | £    | 198627                               |
| Issued and called up capital                                                                                            | £    | 10 NIL                               |
| Estimated total deficiency/surplus as regards members                                                                   | £    | 198627                               |
| Signature                            | Date |                                      |

|                  | <b>①</b><br><u>Book</u> | <b>②</b><br><u>Est Value</u> |
|------------------|-------------------------|------------------------------|
| SUPPLIERS        | 113,520                 | 113,520                      |
| INDEPTH TRAINING | 30,000                  | 30,000                       |
| VAT              | 62,589                  | 62,589                       |
| PAYE / CIS       | 28,879                  | 52,721                       |
|                  | <u>264,988</u>          | <u>264,988</u>               |

[illegible]

10

10

**Signature \_\_\_\_\_**

Date: \_\_\_\_\_

16/12/2014

Date: 15/12/2014  
Time: 14 12 24

# Kingsey Kitchens & Interiors Ltd Aged Creditors Analysis (Summary)

Page 1

Report Date: 15/12/2014  
Include future transactions: No  
Exclude Later Payments: No

Supplier From:  
Supplier To: ZZZZZZZZ

\*\* NOTE All report values are shown in Base Currency, unless otherwise indicated \*\*

| AC        | Name                            | Credit Limit | Turnover   | Balance    | Future | Current | Period 1   | Period 2  | Period 3 | Older      |
|-----------|---------------------------------|--------------|------------|------------|--------|---------|------------|-----------|----------|------------|
| AGCARPEN  | A & G Carpentry Solutions Ltd   | £ 0.00       | 11 813.75  | 14 847.25  | 0.00   | 0.00    | 0.00       | 0.00      | 0.00     | 14 847.25  |
| BLANCHFO  | Blanchford                      | £ 0.00       | 5 346.33   | 3 704.66   | 0.00   | 0.00    | 1 544.04   | 2 160.62  | 0.00     | 0.00       |
| CAPLXN IN | CapeX Finance (Tork Lift Truck) | £ 0.00       | 790.00     | 0.00       | 0.00   | 0.00    | 6 190.00   | 6,190.00  | 0.00     | 0.00       |
| CONCERTC  | Concert Computing Ltd           | £ 0.00       | 1 507.50   | 205.65     | 0.00   | 0.00    | 0.00       | 0.00      | 568.39   | 218.26     |
| FAYBRANC  | Fay Branch                      | £ 0.00       | 85,729.00  | 85 729.00  | 0.00   | 0.00    | 0.00       | 0.00      | 0.00     | 85 729.00  |
| FILIPCMI  | Filip Cmiel                     | £ 0.00       | 3 551.80   | 0.00       | 0.00   | 0.00    | -3 551.80  | 0.00      | 0.00     | 3 551.80   |
| INDEPHT   | Indepth Training Ltd            | £ 0.00       | 30 000.00  | 30 000.00  | 0.00   | 0.00    | 0.00       | 0.00      | 0.00     | 30 000.00  |
| JURAKCHN  | Jurak Chmielewski               | £ 0.00       | 12,449.81  | 0.00       | 0.00   | 0.00    | 2,446.31   | -3,343.15 | -453.44  | 5 336.02   |
| LIGHTFOO  | Lightfoots Solicitors           | £ 0.00       | 7 153.00   | 892.80     | 0.00   | 0.00    | 2 428.20   | 31.60     | 327.60   | 1 894.60   |
| MEYERTIM  | Meyer Timber                    | £ 0.00       | 4 815.40   | 5 549.55   | 0.00   | 0.00    | 987.04     | 243.60    | 2 328.91 | 0.00       |
| NOI ANOII | Nolan Oils                      | £ 0.00       | 4,949.21   | 0.00       | 0.00   | 28.35   | 421.51     | 0.00      | 0.00     | -449.86    |
| OLIVERFL  | Oliver Flynn                    | £ 0.00       | 11,502.00  | 0.00       | 0.00   | 0.00    | 872.00     | 295.20    | 576.80   | 0.00       |
| PAULJONE  | Paul Jones                      | £ 0.00       | 5 269.60   | 0.00       | 0.00   | 0.00    | -519.40    | 519.40    | 0.00     | 0.00       |
| ROBERTKE  | Robert Kecskemeti               | £ 0.00       | 985.80     | 0.00       | 0.00   | 0.00    | -985.80    | 0.00      | 0.00     | 985.80     |
| ROS HSLA  | Rostislav Janota                | £ 0.00       | 2,244.50   | 0.00       | 0.00   | 0.00    | -2 244.50  | 0.00      | 0.00     | 2 244.50   |
| TIBOREGY  | Tibor Egyed                     | £ 0.00       | -2,524.76  | 0.00       | 0.00   | 0.00    | 2,524.76   | 0.00      | 0.00     | 2 524.76   |
| TOBYKNIG  | Toby Knight                     | £ 0.00       | 3 588.00   | 0.00       | 0.00   | 0.00    | -1,026.00  | 0.00      | 0.00     | 1 026.00   |
| WPSITEMA  | WP Sitemaker                    | £ 0.00       | 41.37      | 0.00       | 0.00   | -7.63   | 7.63       | 0.00      | 0.00     | 0.00       |
| ZOLTANGA  | Zoltan Galambos                 | £ 0.00       | 7 059.00   | 0.00       | 0.00   | 0.00    | 3,621.00   | -477.00   | 401.40   | 2,743.50   |
| Totals    |                                 |              | 163 048.07 | 130 510.01 | 0.00   | 20.72   | -16,594.05 | 6 574.27  | 4,656.54 | 146,862.43 |

4000.-  
148250

FAY X= 118000.- 2 yrs 4 1/2 mths at £48000 p.a.  
has paid (28271.-)  
89729.-

Date: 15/12/2014  
Time: 14 24 08

**Kingsey Kitchens & Interiors Ltd**  
**Period Trial Balance**

Page: 1

To Period: Month 12 May 2015

| <u>N/C</u> | <u>Name</u>                                  | <u>Debit</u> | <u>Credit</u>            |
|------------|----------------------------------------------|--------------|--------------------------|
| 0020       | Owned P&M                                    | 14 700 00    |                          |
| 0021       | Owned P&M Depreciation                       |              | 3 610 70                 |
| 0030       | Office Equipment                             | 2 721 64     |                          |
| 0031       | Office Equipment Depreciation                |              | 949 82                   |
| 0042       | Workshop Machinery                           | 2 791 67     |                          |
| 0043       | Workshop Machinery Depreciation              |              | 916 08                   |
| 0050       | Motor Vehicles                               | 3 745 53     |                          |
| 0051       | Motor Vehicles Depreciation                  |              | 2 132 72                 |
| 1000       | Stock                                        | 5 714 41     |                          |
| 1100       | Debtors Control Account                      | 72 358 98    |                          |
| 1101       | Bad Debt Provision                           |              | 43 492 54                |
| 1103       | Prepayments                                  | 273 56       |                          |
| 1200       | Lloyds TSB Current                           | 44 27        |                          |
| 1230       | Petty Cash                                   |              | 2 652 18                 |
| 2100       | Creditors Control Account                    |              | 139 519 91               |
| 2101       | Sundry Creditors                             |              | 30 000 00 <i>X LEASE</i> |
| 2102       | N Macklin                                    | 1 350 00     |                          |
| 2106       | Vat Suspense                                 |              | 5 422 98                 |
| 2200       | Sales Tax Control Account                    |              | 17 414 27                |
| 2201       | Purchase Tax Control Account                 | 13 697 53    |                          |
| 2202       | VAT Liability                                |              | 53 450 76                |
| 2210       | PAYE                                         |              | 41 347 25                |
| 2213       | CIS Tax                                      | 12 468 38    |                          |
| 2301       | Student Loan                                 |              | 234 00                   |
| 3000       | Ordinary Shares                              |              | 10 00                    |
| 3200       | Profit and Loss Account                      |              | 15 155 95                |
| 4000       | Sales - Buy In & Sell on Kitchens            |              | 311 992 28               |
| 4009       | Bank Interest Received                       |              | 5 38                     |
| 5000       | Wood - Solid                                 |              | 1 572 74                 |
| 5001       | Wood - MDF                                   | 17 598 34    |                          |
| 5002       | Wood - Veneer                                | 866 78       |                          |
| 5003       | Laminate                                     | 3 170 12     |                          |
| 5004       | Lifts                                        | 684 71       |                          |
| 5005       | Electrical Sundries                          | 332 93       |                          |
| 5006       | Plumbing Sundries                            | 1 899 60     |                          |
| 5007       | Appliances                                   | 20 157 50    |                          |
| 5008       | Consumables - Screws                         | 1 342 08     |                          |
| 5010       | Consumables - Glue                           | 312 91       |                          |
| 5011       | Consumables - Fixings                        | 2 906 68     |                          |
| 5012       | Consumables - Hinges                         | 65 04        |                          |
| 5013       | Lacquer                                      | 1 965 32     |                          |
| 5014       | Paint                                        | 1 892 49     |                          |
| 5015       | Doors                                        | 9 813 93     |                          |
| 5017       | Drawer Runners                               | 1 735 43     |                          |
| 5019       | Handles                                      | 475 21       |                          |
| 5020       | Glass                                        | 4 494 79     |                          |
| 5021       | Tools, Cutters etc                           | 7 692 77     |                          |
| 5022       | External manufactured goods                  | 74 00        |                          |
| 5023       | Edging                                       | 2 357 35     |                          |
| 5024       | SANDING DISCS                                |              | 4 13                     |
| 5027       | Furniture fittings                           | 3 702 43     |                          |
| 5028       | Furniture for kitchens and offices ie chairs | 14 135 63    |                          |
| 5031       | Consumables - Sundry                         | 5 768 71     |                          |
| 5033       | Propane Gas                                  | 30 65        |                          |

Date 15/12/2014  
Time 14:24:08

**Kingsey Kitchens & Interiors Ltd**

Page 2

**Period Trial Balance**

To Period Month 12 May 2015

| <u>N/C</u> | <u>Name</u>                       | <u>Debit</u> | <u>Credit</u> |
|------------|-----------------------------------|--------------|---------------|
| 5035       | Fabric                            | 8 219 38     |               |
| 5036       | Spray Shop                        | 1 150 92     |               |
| 5037       | Thinners                          | 73 96        |               |
| 5038       | Lighting                          | 1 793 31     |               |
| 5039       | Worktops                          | 20 049 13    |               |
| 5040       | Sinks & Taps                      | 120 79       |               |
| 5055       | Building Materials                | 3 574 03     |               |
| 5057       | Packaging                         | 562 30       |               |
| 5058       | Masking Tape                      | 68 50        |               |
| 5200       | Opening Stock                     | 9 080 42     |               |
| 5202       | Closing Stock                     |              | 5 714 41      |
| 6000       | Direct Labour                     | 42 672 58    |               |
| 6002       | Direct Labour Holiday Pay         | 3 590 30     |               |
| 6090       | Direct Labour Employer NI         | 3 336 95     |               |
| 6091       | Sub-Contracting                   | 100 117 23   |               |
| 6200       | Advertising                       | 1 707 39     |               |
| 6202       | Equipment Hire                    | 303 34       |               |
| 6203       | Direct Fuel Costs                 | 6 289 31     |               |
| 6204       | Direct Delivery Costs             | 3 013.37     |               |
| 6205       | Direct Congestion Chrgs           | 187 50       |               |
| 6206       | Lease Rental                      | 4,960 00     |               |
| 6207       | Direct Oil                        | 5 177 26     |               |
| 7000       | Directors Salaries                | 85 729 00    |               |
| 7003       | Directors Health Insurance        | 1 132 50     |               |
| 7006       | Employers NI                      | 2 852 89     |               |
| 7010       | Staff Gross Salaries              | 21 666 68    |               |
| 7013       | Staff Health Insurance            | 560 22       |               |
| 7014       | Student Loan                      | 69 00        |               |
| 7100       | Rent                              | 12,028 28    |               |
| 7101       | Business Rates                    | 6 853 56     |               |
| 7103       | Property Insurance                | 2 795 92     |               |
| 7200       | Electricity                       | 2 788 85     |               |
| 7301       | MV Repairs and Maintenance        | 1 381 88     |               |
| 7302       | MV Tax                            | 803 25       |               |
| 7303       | MV Insurance                      | 2 392 64     |               |
| 7304       | MV AA Membership                  | 146 43       |               |
| 7305       | Lease Rental                      | 1 240 00     |               |
| 7400       | Travel                            | 9 336 76     |               |
| 7401       | Car Hire                          | 859 11       |               |
| 7402       | Hotels                            | 4 487 63     |               |
| 7403       | Subsistence                       | 616 48       |               |
| 7500       | Computer Costs                    | 2 147 82     |               |
| 7502       | Stationery                        | 652 57       |               |
| 7504       | Telephone                         | 1 426 78     |               |
| 7505       | Mobile Telephone                  | 667 89       |               |
| 7507       | Photocopier                       | 987 06       |               |
| 7508       | Advertising                       | 34 73        |               |
| 7509       | Training                          | 30 000 00    |               |
| 7600       | Legal Fees                        | 14 653 00    |               |
| 7601       | Accountancy Fees                  | 6 937 50     |               |
| 7602       | Subscription to Professional body |              | 197 00        |
| 7603       | Waste                             | 135 00       |               |
| 7604       | Professional                      | 740 00       |               |
| 7700       | Equipment Hire                    | 606 68       |               |

Date: 15/12/2014  
Time: 14 18 44

**Kingsey Kitchens & Interiors Ltd**  
**Aged Debtors Analysis (Contacts)**

Page: 1

Report Date 15/12/2014  
Include future transactions: No  
Exclude later payments: No

Customer From:  
Customer To: 17777777

\*\* NOTE All report values are shown in Base Currency, unless otherwise indicated \*\*

| <u>A/C</u>    | <u>Name</u>                    | <u>Credit Limit</u> | <u>Turnover</u>   | <u>Balance</u>   | <u>Future</u> | <u>Current</u> | <u>Period 1</u>  | <u>Period 2</u> | <u>Period 3</u> | <u>Order</u>     |
|---------------|--------------------------------|---------------------|-------------------|------------------|---------------|----------------|------------------|-----------------|-----------------|------------------|
| FI10U1UK      | Fit Out (UK) Ltd               | £ 0.00              | 0.00              | 0.00             | 0.00          | 0.00           | 0.00             | 0.00            | 0.00            | 0.00             |
| INDEPHT       | Mr & Mrs Catlow                | £ 0.00              | 0.00              | 54,111.05        | 0.00          | 0.00           | 0.00             | 0.00            | 0.00            | 54,111.05        |
| INTEGRIT      | Integrity Construct            | £ 0.00              | 9,979.80          | 11,975.76        | 0.00          | 0.00           | 0.00             | 0.00            | 0.00            | 11,975.76        |
| INTERIOR      | Interior Movtrives Int Ltd     | £ 0.00              | -32,623.56        | 0.00             | 0.00          | 0.00           | -2,875.95        | 0.00            | 0.00            | 2,875.95         |
| MECONSTR      | ME Construction<br>John Corley | £ 0.00              | 0.00              | 0.00             | 0.00          | 0.00           | 0.00             | 0.00            | 0.00            | 0.00             |
| PLANELIN      | Plane Line Ltd                 | £ 0.00              | 0.00              | 6,272.17         | 0.00          | 0.00           | 0.00             | 0.00            | 0.00            | 6,272.17         |
| <b>Totals</b> |                                |                     | <u>-22,643.76</u> | <u>72,358.98</u> | <u>0.00</u>   | <u>0.00</u>    | <u>-2,875.95</u> | <u>0.00</u>     | <u>0.00</u>     | <u>75,234.93</u> |

Kingsey Kitchens Ltd  
120 XA 74610

**P32 Employer Payment Summary Year to 5 April 2015**

03 November 2014 12:23  
Page 1 of 1

Please note: this report only includes figures from completed payrolls  
So if figures on it appear too small then it is probably because you haven't moved a payroll on to the next period

| Month           | Pay HMRC         | PAYE             | Student Loan | Net Tax          | Gross NI         | NI Allowance    | Value | SMP Comp | SFP Comp | ASFP Comp | SAP Comp | NI Adjust       | Net NI           | Net CIS          | Amount Due | Amount Paid  |
|-----------------|------------------|------------------|--------------|------------------|------------------|-----------------|-------|----------|----------|-----------|----------|-----------------|------------------|------------------|------------|--------------|
| 6th Apr-5th May | 2,980.06         | 1,862.60         | 23           | 1,885.60         | 2,353.09         | 1,258.63        |       |          |          |           |          | 1,258.63        | 1,004.46         | 1,750.55         | 2,980.06   | 4,730        |
| 6th May-5th Jun | 3,851.70         | 2,018.00         | 23           | 2,041.00         | 2,552.07         | 741.37          |       |          |          |           |          | 741.37          | 1,810.70         | 1,630.30         | 3,851.70   | 5,482        |
| 6th Jun-5th Jul | 3,849.66         | 1,693.00         | 23           | 1,716.00         | 2,133.66         |                 |       |          |          |           |          | 2,133.66        | 250.88           | 433,849.66       |            | 6,412        |
| <b>Q1 Total</b> | <b>10,681.42</b> | <b>5,573.60</b>  | <b>69</b>    | <b>5,642.60</b>  | <b>7,038.82</b>  | <b>2,000.00</b> |       |          |          |           |          | <b>2,000.00</b> | <b>5,038.82</b>  | <b>10,681.42</b> |            | <b>7,107</b> |
| 6th Jul-5th Aug | 3,761.41         | 1,652.20         | 23           | 1,675.20         | 2,086.21         |                 |       |          |          |           |          | 2,086.21        | 334.45           | 673,761.41       |            | 7,107        |
| 6th Aug-5th Sep | 3,785.95         | 1,538.40         | 23           | 1,561.40         | 2,224.55         |                 |       |          |          |           |          | 2,224.55        | 151.55           | 043,785.95       |            | 5,300        |
| 6th Sep-5th Oct | 3,727.06         | 1,474.60         | 110          | 1,584.60         | 2,142.46         |                 |       |          |          |           |          | 2,142.46        | 16,104.80        | 3,727.06         | 2,783      | 2,148        |
| <b>Q2 Total</b> | <b>11,274.42</b> | <b>4,665.20</b>  | <b>156</b>   | <b>4,821.20</b>  | <b>6,453.22</b>  |                 |       |          |          |           |          | <b>6,453.22</b> | <b>11,274.42</b> |                  |            | <b>6,056</b> |
| 6th Oct-5th Nov | 3,883.00         | 1,536.60         | 124          | 1,660.60         | 2,222.40         |                 |       |          |          |           |          | 2,222.40        | 222.40           | 222.40           | 3,883.00   |              |
| 6th Nov-5th Dec |                  |                  |              |                  |                  |                 |       |          |          |           |          |                 |                  |                  |            |              |
| 6th Dec-5th Jan |                  |                  |              |                  |                  |                 |       |          |          |           |          |                 |                  |                  |            |              |
| <b>Q3 Total</b> | <b>3,883.00</b>  | <b>1,536.60</b>  | <b>124</b>   | <b>1,660.60</b>  | <b>2,222.40</b>  |                 |       |          |          |           |          | <b>2,222.40</b> | <b>3,883.00</b>  |                  |            | <b>3,127</b> |
| 6th Jan-5th Feb |                  |                  |              |                  |                  |                 |       |          |          |           |          |                 |                  |                  |            |              |
| 6th Feb-5th Mar |                  |                  |              |                  |                  |                 |       |          |          |           |          |                 |                  |                  |            |              |
| 6th Mar-5th Apr |                  |                  |              |                  |                  |                 |       |          |          |           |          |                 |                  |                  |            |              |
| <b>Q4 Total</b> | <b>25,838.84</b> | <b>11,775.40</b> | <b>349</b>   | <b>12,124.40</b> | <b>15,714.44</b> | <b>2,000.00</b> |       |          |          |           |          | <b>2,000.00</b> | <b>13,714.44</b> | <b>25,838.84</b> |            |              |

| P32 Explanation | Amount to pay HMRC each month by the 19th of the month | NI Adjust | SMP Value         | SFP Value                                                  | ASFP Value                 | SAP Value     | Net NI                | Net CIS | Amount Due | Amount Paid |
|-----------------|--------------------------------------------------------|-----------|-------------------|------------------------------------------------------------|----------------------------|---------------|-----------------------|---------|------------|-------------|
| PAYE            | Amount to pay HMRC each month by the 19th of the month | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| Student Loan    | Student Loans deducted from your employees             | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| Net Tax         | Tax + Student Loan                                     | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| Gross NI        | 1 employees' NI + employees' NI                        | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| NI Allowance    | Employers Annual NI Allowance of up to £2,000.00       | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| SMP Value       | SMP Paid to employees                                  | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| SMP Comp        | 3.00% of SMP Paid to employees                         | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |
| Accounts Office | 120P000462669                                          | Net NI    | Gross NI - NI Adj | CIS deducted by clients - CIS deducted from subcontractors | Net Tax + Net NI - Net CIS | Payments Made | Amount Due - Payments |         |            |             |

INTEREST  
170.49  
51,556.37  
51,685.38 @ 3.1%  
884.50  
52,720.87