

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

For Official Use

To the Registrar of Companies

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Company Number

07723547

Insert full name of company

Name of Company

Purdy (Oxford) Limited Formerly Kogisam Limited

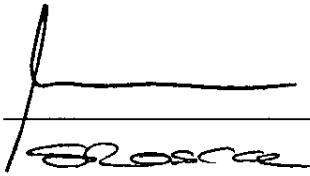
Insert full name and address

I/We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 6 March 2015

Signed



Date 9 March 2015

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

PU605

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Liquidation

WEDNESDAY

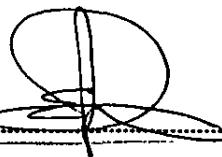
A04 *A44FL52T* 01/04/2015 #383
 COMPANIES HOUSE
 A06 *A42V78GB* 10/03/2015 #338
 COMPANIES HOUSE

Statement as to affairs of Purdy (Oxford) Limited Formerly
Kogisam Limited on 6 March 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 Darren Purdy

Signed 

Date 6th MARCH 2015

Insolvency Act 1986

Purdy (Oxford) Limited Formerly Kogisam Limited
Estimated Statement Of Affairs as at 6 March 2015

	Book Value £	Estimated to Realise £
ASSETS		
Plant & Machinery	788 00	3,225 00
Furniture & Equipment	128 00	45 00
Motor Vehicle	625 00	710 00
Stock	NIL	20 00
Book Debts	99 00	41 00
Goodwill	NIL	500 00
Unlawful Dividends	40,964 00	Uncertain
Cash in Hand	1,500 00	1,500 00
		<hr/> 6,041 00
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<hr/> NIL
		<hr/> 6,041 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<hr/> NIL
		<hr/> 6,041 00
Estimated prescribed part of net property where applicable (to carry forward)		<hr/> NIL
		<hr/> 6,041 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<hr/> NIL
		<hr/> 6,041 00
Estimated prescribed part of net property where applicable (brought down)		<hr/> NIL
		<hr/> 6,041 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,018 86	
VAT	11,230 00	
Corporation Tax and PAYE	13,065 24	
		<hr/> 26,314 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<hr/> (20,273 10)
		<hr/> (20,273 10)
Issued and called up capital		
Ordinary Shareholders	10 00	
TOTAL SURPLUS/(DEFICIENCY)		<hr/> 10 00
		<hr/> (20,283 10)

Purdy (Oxford) Limited Formerly Kogisam Limited
Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The Company's assets have been valued under the supervision of Matthew Parker BSc (Est Man) MRICS of Cerberus Asset Management as follows -

	<i>In situ</i>	<i>Ex situ</i>
Office Furniture and Equipment	£45	£30
Plant & Machinery	£3,175	£1,450
Stock	£20	£15
Motor Vehicle	£700	£200

- 4 The one remaining book debt of £99 has been written down based on age as follows -

< 90 days	50%
> 90 days	80%
- 5 The factor has a fixed and floating charge dated 24 May 2012 over the company's assets, however the account has now been cleared
- 6 The balance currently due in respect of unlawful dividends will need to be reviewed by the liquidator(s) It is currently uncertain what repayments will be possible
- 7 The cash in hand figure relates to funds held by Critchleys in a designated client's account
- 8 PAYE/NIC is outstanding for the months January 2015 to date
- 9 VAT is outstanding for the period 1 October 2014 to date
- 10 The lease of the Company's premises is in the name of the director, Darren Purdy

Purdy (Oxford) Limited Formerly Kogissam Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allparts Automotive	Allparts House, Micklefield Road, High Wycombe, HP13 7EJ	1,536.86
CC00	Chapman Worth	6 Newbury Street, Wantage, OX12 8BS	482.00
CH01	HM Revenue & Customs	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	24,295.24
3 Entries Totalling			26,314.10