

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

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Company Number

07757962

(a) Insert full name of company

Name of Company
(a) K Sameday Limited ✓

(b) Insert full name and addresses

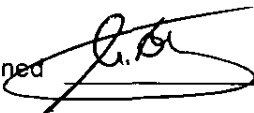
We (b)
 Martin Richard Buttriss
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 February 2015

Signed



Date 25 February 2015

Presenter's name
address and reference
(if any)

F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A04

A42ARX09

02/03/2015

#180

COMPANIES HOUSE

Statement of Affairs

K Sameday Limited ✓

on the 25 February 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 W. Morris

Signed W. Morris

Dated 25/2/15 HM

Signature W. Morris

Date 25 February 2015

K Sameday Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets:		
Cash in Hand	3,000	<u>3,000</u>
Estimated total assets available for preferential creditors		3,000

Signature W. Morris

Date 25 February 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors	0	
Total Preferential Claim		<u>0</u>
Estimated (deficiency) / surplus as regards preferential creditors		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges	<u>0</u>	<u>0</u>
Estimated (deficiency) / surplus of assets after floating charges		<u>3,000</u>
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan - Mr Morris	3,000	
Employees' Claims	0	
PAYE/NIC	25,619	
Trade Creditor	6,520	
VAT	21,929	
		<u>(57,068)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors £		(54,068)
Issued and called up capital		
Ordinary	1	<u>(1)</u>
Estimated total (deficiency) / surplus as regards members		(54,069)

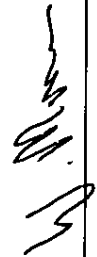
Signature W. Morris

Date 25 February 2015

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 £
British Telecom Business Accounts	Providence Row, Durham, DH98 1BT	£1,491 37			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£25,618 66			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£21,929 16			0
Jelf Insurance Brokers	C/o Harrison Clark Rickerbys Ltd, 5 Deansway, Worcester, WR1 2JG	£218 14			0
John F Harvey Limited	Dynevor House, 5-6 La Beche Street, Swansea, SA1 3HA	£1,771 00			0
Mr W Morris	Flat 3 Mermaids Retreat, 686-688 Mumbles Road, Swansea, SA3 4EE	£3,000 00			0
Northgate Vehicle Hire Limited	Norflex House, 20 Allington way, Darlington, DL1 4DY	£3,039 24			0

Signature 

Date 25 February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Wayne Morris	Flat 3 Mermaids Retreat, 686-688 Mumbles Road, Swansea, SA3 4EE	Ordinary	1	£1 00
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Signature _____

Date 25 February 2015