

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

For Official Use

To the Registrar of Companies

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Company Number

07758417

Name of Company

Kraft Renewable Energy Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2015

Signed



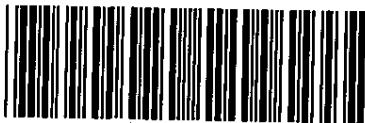
Date

27 March 2015

Marks Bloom
 60/62 Old London Road
 Kingston Upon Thames
 KT2 6QZ

Ref K312/AJW/AN/LP

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Statement of Affairs

Statement as to affairs of

Kraft Renewable Energy Limited

on the 27 March 2015 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

KEVIN POWER

Signed



Dated

27 March 2015

Kraft Renewable Energy Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,179 00	NIL
Motor Vehicles	1,200 00	NIL
Book Debts	1,500 00	1,500 00
VAT Refund	1,223 00	1,223 00
Cash at Bank	3,500 00	3,500 00
Estimated total assets available for preferential creditors		6,223 00

Signature



Date 27/3/15

Kraft Renewable Energy Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,223 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,914 13
Estimated deficiency/surplus as regards preferential creditors	<u>9,914 13</u> (3,691 13)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (3,691 13)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL (3,691 13)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL (3,691 13)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL (3,691 13)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,904 16
Employees	16,200 00
Holding Company	262,935 00
PAYE/NIC	19,008 35
VAT	NIL 302,047 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(305,738 64)
Estimated deficiency/surplus as regards creditors	(305,738 64)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (305,838 64)

Signature

Date

27/3/15

Kraft Renewable Energy Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr & Mrs F Breed	Poppy Cottage, 17 South Way, SEAFORD, BN25 4JG	600.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0.00
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	19,008.35
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0.00
CK00	Kraft Energy Limited	The Old Rectory, Church Street, WEYBRIDGE, KT13 8DE	262,935.00
CL00	Little Seed	45 Golf Drive, BRIGHTON, BN1 7HZ	70.00
CR00	REA	22 Eccleston Place, LONDON, SW1W 9NF	696.00
CS00	STA	53 Chandos Place, LONDON, WC2N 4HS	648.00
CT00	Mr D Trainavicius	Bandelstrasse 6A, Bremen 28359, GERMANY	175.00
CT01	TWP Accounting LLP	The Old Rectory, Church Street, WEYBRIDGE, KT13 8DE	1,200.00
CT02	TRITEC Energy Limited	Unit 18, The Vinery Industrial Estate, Arundel Road, ARUNDEL, BN18 9PY	515.16
EA00	Ms Marion Antonia	25 Pinewood Close, EASTBOURNE, BN22 0SA	1,984.50
RP00	Mr Kevin Power	34 Pine Grove Park, Swords, Co Dublin, REPUBLIC OF IRELAND	24,129.63
13 Entries Totalling			311,961.64

