

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

07798080

Name of Company

KC Project Management Limited

I / We

David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2014

Signed

Date 21 March 2014

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR088/DT/JT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Court

11/03/2014

TUESDAY



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25/03/2014

#361

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KC Project Management Limited

on the 21 March 2014 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

Paul John Piller

Signed

Paul Piller

Dated

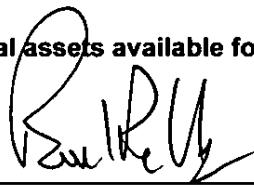
21/3/2014

KC Project Management Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Contract Debts	5,000 00	5,000 00
Valuation Fee	55,000 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature



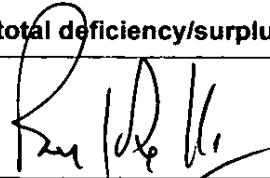
Date 21/3/2014

KC Project Management Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	106,966 00
Directors Loans	50,000 00
HMRC	1,200 00
	158,166 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(153,166 00)
Estimated deficiency/surplus as regards creditors	(153,166 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(153,266 00)</u>

Signature



Date

21/3/2014

Traverse Advisory
KC Project Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACT Building Control Ltd	Westgate House, The Island, Westgate Street, Gloucester, GL1 2RU	3,500 00
CA01	Amphibian Scaffold	7 Heathcotes, Maidenbower, West Sussex, RH10 7DN	5,620 00
BWP		Grange House, Bearsted Green Business Centre, The Green, Bearsted, ME14 4DZ	2,116 00
CB00	Bird Plant	Jacobs Well Farm, London Road, Etchingham, TN19 7PN	3,300 00
CB01	Barclays Bank	40-46 High Street, Maidstone, Kent	0 00
CB02	Charter H&S	68 Lombard Street, London, EC3V 9LJ	3,000 00
CC00	Duke Readings	6 Warren Close, Chandlers Ford, Eastleigh, SO53 2JG	40,000 00
CD00	Elliott	Manor Drive, Peterborough, PE4 7AP	3,424 00
CE00	Eurotec	Unit 5 Mayfair Ind Estate, Maidon Road, Essex, CM3 6LF	161 00
CE01	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	1,200 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	7,522 00
CH02	Inter - Build	104 Chilberton Drive, Mersham, Surrey, RH1 3HP	1,200 00
CJ00	JC Lloyd	2 Mulberry Gardens, Gloucester, GL4 6BN	278 00
CJ01	Jewsons	National Credit Management, 99 Harmony Row, Govan, Glasgow, G51 3LH	2,353 00
CM00	MC Denyer	6E Thomas Way, Lakesview Int Business Pk, Hersden, Kent, CT3 4JZ	4,000 00
CM01	Denis Moore	The Old Forge, Fossebridge, Cheltenham, GL54 3JP	0 00
CN00	NAJ Carpentry	1 Rock Farm Oast, Gibbs Hill, Nettlestead, Maidstone, Kent, ME18 5HT	6,000 00
CP00	Purchase Power	PO Box 6570, Harlow, CM20 2GZ	174 00
CP01	Mr P Pullen	C/O Traverse Advisory, Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	50,000 00
CR00	GR Regan	29 Hillingdon Avenue, Sevenoaks, Kent, TN13 3RB	19,529 00
CS00	SAB Supply	12 Hartoff Square, Hartlepool, TS26 8GB	378 00
CS01	SW1 Roofing	Horsehoe Cottage, 35 Laghan Park, South Godstone, RH9 8EW	1,200 00
CT00	Three Piece Joinery Ltd	Unit 11C Coln Park, Andoversford Ind Estate, Andoversford, Cheltenham, Gloucestershire, GL54 4HJ	3,211 00
24 Entries Totaling			158,166.00

Signature

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**Traverse Advisory
KC Project Management Limited
Register of Shareholders**

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HP00	Mr Paul Pullen	0	100	0	100
1	Entries Totalling	0	100	0	100

Signature

