

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

07798080

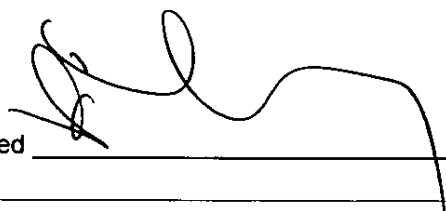
Name of Company

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

For Official Use

Insolvency

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 J. 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 £
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Assets subject to fixed charge:

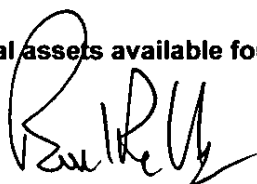
Assets subject to floating charge:

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>158,166 00</u>
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	<u>(153,166 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
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
CB00	BWP	Grange House, Bearsted Greb Business Centre, The Green, Bearsted, ME14 4DZ	2,116 00
CB01	Bird Plant	Jacobs Well Farm, London Road, Eatchingam, TN19 7PN	3,300 00
CB02	Barclays Bank	40-46 High Street, Maidstone, Kent	0 00
CC00	Charter H&S	68 Lombard Street, London, EC3V 9LJ	3,000 00
CD00	Duke Readings	6 Warren Close, Chandlers Ford, Eastleigh, SO53 2JG	40,000 00
CE00	Elliot	Manor Drive, Peterborough, PE4 7AP	3,424 00
CE01	Eurotec	Unit 5 Mayfair Ind Estate, Maidon Road, Essex, CM3 6LF	161 00
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	1,200 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	7,522 00
CI00	Inter - Build	104 Chilberton Drive, Merstham, 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, Nettiehead, 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 Hartoft Square, Hartlepool, TS26 8GB	378 00
CS01	SW1 Roofing	Horsehoe Cottage, 35 Latham Park, South Godstone, RH9 8EW	1,200 00
CT00	Three Piece Joinery Ltd	Unit 11C Coin Park, Andoversford Ind Estate, Andoversford, Cheltenham, Gloucestershire, GL54 4HJ	3,211 00
24 Entries Totalling			158,166.00



Signature

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

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

Signature

