

Rule 4 34-CVL The Insolvency Act 1986  
 Statement of Company's  
 Affairs  
 Pursuant to Section 95/99 of the  
 Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

**07875116**

Name of Company

(a) Insert full name of company

(a) **STEVEN KELLY**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**

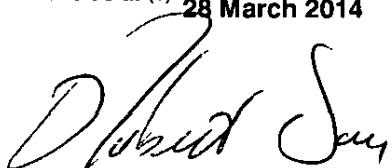
**ROBERT DAY AND COMPANY LIMITED, THE OLD  
 LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18  
 3AJ**

(c) Insert date

the liquidator(s) of the above named company attach a statement of the  
 company's affairs as at (c)

**28 March 2014**

Signed



Date **28 March 2014**

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

**ROBERT DAY AND COMPANY  
 LIMITED  
 THE OLD LIBRARY  
 THE WALK  
 WINSLOW  
 BUCKINGHAM  
 MK18 3AJ**

For Official Use  
 Liquidation Section | Post Room

SATURDAY



**\*A34OBWEG\***

A28

29/03/2014

#122

COMPANIES HOUSE

**Statement of Affairs**  
**STEVEN KELLY LIMITED**

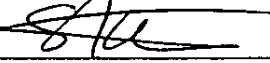
Statement as to affairs of  
Steven Kelly Limited  
on the 28 March 2014 the date of the resolution for winding up

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**Statement of Truth**

I, Steven Kelly believe that the facts stated in this Statement of Affairs are true

Full Name STEVEN KELLY

Signed 

Dated 28/3/14

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## Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Cash at Bank	2,500	2,500
Estimated total assets available for preferential creditors		2,500

Signature  Date 28 March 2014

# Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		£ 2,500
<b>Liabilities</b>		
Preferential creditors –		Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ 2,500
Estimated prescribed part of net property where applicable (to carry forward)		£ N/A
<b>Estimated total assets available for floating charge holders</b>		£ 2,500
Debts secured by floating charges -		Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		£ 2,500
Estimated prescribed part of net property where applicable (brought down)		£
<b>Total assets available to unsecured creditors</b>		£ 2,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£ (11,132)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£ (8,632)
Shortfall to floating charge holders (brought down)		£
<b>Estimated deficiency/surplus as regards creditors</b>		£ (8,632)
Issued and called up capital	£	(1)
<b>Estimated total deficiency/surplus as regards members</b>		£ (8,633)

Signature 

Date 28 March 2014

**B****Company Creditors**

**Note:** You must include all creditors and identify 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 £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	4,447 77			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	5,683 60			
Newman Morris Limited	Wellington House, 273-275 High Street, London Colney, St Albans, Hertfordshire AL2 1HA	1,000 00			



Signature \_\_\_\_\_

Date 28/3/14

# STEVEN KELLY LIMITED

## Company Shareholders C

Name of Shareholder	Address (with postcode)	No of Shares held	Nominal Value	Details of Shares held
Steven Kelly	41 Crown Road Borehamwood Hertfordshire WD6 5JJ	1	£1.00	Ordinary
Total		1	£1.00	

Steve

Signature

Date 28/3/14