

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

(a) Insert full name of
company

Name of Company

(a) **STEVEN KELLY**

Limited

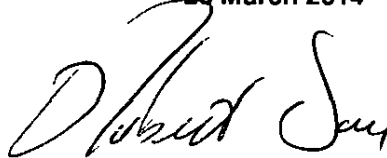
(b) Insert full name(s)
and address(es)

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



A340BWEG

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

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

Assets

Assets specifically pledged

Assets not specifically pledged

Cash at Bank

Estimated total assets available for preferential creditors

Signature  Date 28 March 2014

Summary of Liabilities

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

Signature 

Date 28/3/14