

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**

07901432

Name of Company

Kingston FM Ltd

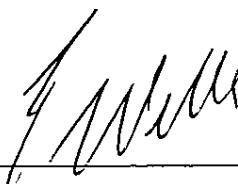
I

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
as at 3 March 2015

Signed



Date 3 March 2015

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EW/WHK2512/N

Insolv

THURSDAY



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A07 05/03/2015 #128  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Kingston FM Ltd

on the 3 March 2015 the date of the resolution for winding up

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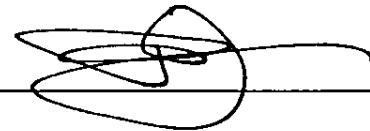
**Statement of truth**

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

Full Name

Trevor Duncan.

Signed



Dated

03.03.15.

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Kingston FM Ltd  
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Office Equipment	5,386 59	
Software	1,205 25	
Cash Held by Liquidator	4,200 00	4,200 00
<b>Estimated total assets available for preferential creditors</b>		4,200 00

Signature

Date 03.03.15.

Kingston FM Ltd  
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,200 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
<b>Estimated deficiency/surplus as regards floating charge holders</b>	NIL 4,200 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 4,200 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,776 24
Directors Current Account	125,572 62
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	179,348 86 (175,148 86)
<b>Estimated deficiency/surplus as regards creditors</b>	(175,148 86)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (175,248 86)

Signature

Date 03.03.15.

Kingston FM Ltd  
Statement Of Affairs as at 3March 2015

B - List of Creditors

Preferential Creditors - Employees

Name	Address	£
Employees Claims		1,600 00
		<b>Sub Total</b> <u>1,600 00</u>

Unsecured Creditors

Name	Address	£
Alsford Timber	Head Office, Erith, Kent, DA8 2LD	5,000 00
BT Business	BT Business pp B4 E, BT Centre, 81 Newgate Street, London, EC1A 7AJ	670 00
Companies House	4 Abbey Orchard Street, London SW1P 3HT	0 00
H M Revenue and Customs	ICHU RM 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
H M Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex, BN12 4SE	0 00
H M Revenue and Customs	The National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,000 00
H M Revenue & Customs CT Operations	Dundee, PO Box 29997, Glasgow, G70 5AB	5,835 24
Howard Cohen & Co Solicitors Suite	1B Joseph's Well, Hanover Walk, Leeds, West Yorkshire, LS3 1AB	1,500 00
Leatherhead glass,	263 Kingston Road, Leatherhead, Surrey, KT22 7PE	750 00
Lloyds Bank	PO Box 1000, Andover, BX1 1LT	21 00
Richden Ltd (In Liquidation)	Yately Cottage, Broadbridge Lane, Smallfield, Surrey, RH6 9RF	15,000 00
Trevor Duncan	Address not provided under the Data Protection Protocol	125,572 62
		<b>Sub Total</b> <u>179,348 86</u>
		<b>Total</b> <u>180,948 86</u>

Signature

Date 03.03.15.