

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

07984139

Name of Company

K P Deane Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 March 2015

Signed

Date 05 March 2015

Inquesta Corporate Recovery & Insolvency
 St John's Terrace
 11-15 New Road
 Manchester
 M26 1LS

Ref A1108/SW

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Insolvency Section	Post Room
FRIDAY	 A42L2EW3* 06/03/2015 #285 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K P Deane Limited

on the 5 March 2015 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

WILLIAM ANTHONY SHAW

Signed

WAS

Dated

5 - 3 - 2015.

K P Deane Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	9,000 00	NIL
Assets subject to floating charge:		
Plant & Machinery	1,890 00	700 00
Motor Vehicles	11,000 00	9,200 00
Stock	1,500 00	250 00
Uncharged assets:		
Estimated total assets available for preferential creditors		10,150 00

Signature



Date 5 - 3 - 2015.

K P Deane Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,150 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,150 00
Estimated prescribed part of net property where applicable (to carry forward)	5,030 00
Estimated total assets available for floating charge holders	5,120 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	40,000 00
	40,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(34,880 00)</u>
Estimated prescribed part of net property where applicable (brought down)	5,030 00
Total assets available to unsecured creditors	5,030 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,630 63
Directors	58,000 00
Inland Revenue	5,000 00
	121,630 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(116,600 63)
Shortfall in respect of F C's post 14 September 2003 (brought down)	34,880 00
Estimated deficiency/surplus as regards creditors	(151,480 63)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(151,482 63)</u>

Signature W A Deane Date 5-3-2015

Inquesta Corporate Recovery & Insolvency
K. P. Deane Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CR03	Royal Bank of Scotland 162920 10171033 131 Blackburn Street Radcliffe M26 9WQ	40,000 00
1	Entries Totalling	40,000.00

Signature



Inquesta Corporate Recovery & Insolvency
K. P. Deane Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Cooper Builbase SWT0451 Morpeth Street Swinton Manchester M27 5RR	10,390 40
CB01	Brickies Limited DEAN001 Hibbert Street Whitehall Industrial Estate Stockport Cheshire SK4 1NS	12,102 68
CC00	Mr Richard Cohen 11 Ringley Close Whitefield M45 7HR	1 00
CE00	Eurocell Buiklding Plastics 24145 Branch IRLAM Unit 1 Hattons Road Off Westinghouse Road Trafford Park M17 1PS	628 37
CF00	Flowing Screeds Limited Moorfield House Moorcock Avenue Swinton Manchester M27 8UN	1,920 00
CH00	Howdens Joinery Co 1000109500 40 Portman Square London W1H 6LT	471 64
CH01	Horizon Scaffolding 2109 Scaffolding & Access Services Limited Albion Yard Fletcher Street Bolton BL3 6NB	2,100 00
CH02	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,000 00

Signature



Inquesta Corporate Recovery & Insolvency
K. P. Deane Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HMRC National Insolvency Unit 135911126 5th Floor Regian House Liverpool L74 1AD	0 00
CI00	Insolvency Claims Handling Unit 475/PE00328376 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CJ00	Jewson Limited DEAK026 Credit Services Old Fieldhouse Lane Off KLeeds Road Huddersfield HD1 1AG	198 00
CJ01	JWS Waste & Recycling Services Limited KPDEANB Westport House 35 Frederick Road Salford Manchester M6 6LD	1,548 00
CK00	Kenny Waste Management Limited KPD001 Worsley Trading Estate Lester Road Manchester M38 0PT	0 00
CM00	Manchester Cabins Limited 0KP02 Tweedle Way Off Hollinwood Avenue Chaddertyon Oldham OL9 7LD	300 00
CM01	Murphy & Co 5093 The Coach House 24b Park Hill Street Bolton BL1 4AR	6,611 20

Signature



Inquesta Corporate Recovery & Insolvency
K. P. Deane Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	North West Roofing Supplies Limited DEANKP Unit B Scafell Road Queensway Industrial estate Lytham St Annes FY8 3HE	4,732 17
CP00	PJP (UK) Limited KPD100 Accounts Department Mill Street Radcliffe Manchester M26 1AJ	1,632 54
CP01	Plumbase 0493064 Suite 3, Unit 2 11 Cambuslang Road Cambuslang Investment Park Glasgow G32 8NB	3,187 92
CP02	Pioneer Contracting Limited 1512 1 The Moorings Worsley Manchester M28 2QE	4,286 20
CR00	RandJ Builders Hardware Limited DEASW1 Head Office, Crofthead Road Whitebirk Industrial estate Blackburn Lancashire BB1 5TB	321 46
CR01	Ryder and Wallace Limited KP Dean Harrison Street Little Hulton Worsley Manchester M38 9AP	1,911 01
CR02	RAF Scaffolding Limited 34 Upton Road Atherton Manchester M46 9RJ	4,728 00

Signature



Inquesta Corporate Recovery & Insolvency
K. P. Deane Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	@William Shaw	58,000 00
CT00	Travis Perkins Trading Co Limited KK7632 Lime Grove Cheadle Cheshire SK8 1PF	50 59
CT01	Total Auto Services Arthur Street Swinton Manchester M27 0HP	1,509 45
25 Entries Totalling		121,630.63

@ - Denotes associate creditor

Signature

