

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

07991977

Name of Company

Verulam KBB Ltd t/a Verulam Kitchens

I / ~~We~~

Imogen C M Davidson, Manchester Business Park, 3000 Aviator Way, Manchester, M22 5TG

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed

Imogen C M Davidson

Date

25 February 2015

Hudson Financial Services Limited
Manchester Business Park
3000 Aviator Way
Manchester
M22 5TG

Ref VERU01/ICMD

For Official Use

In:

WEDNESDAY



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#42

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Verulam KBB Ltd t/a Verulam Kitchens

on the 25 February 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

JOHN WALLBANKS

Signed



Dated

25/02/2015.

Verulam KBB Ltd t/a Verulam Kitchens
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	23,842 12	2,052 56
Cash at Bank	1 00	1 00
Estimated total assets available for preferential creditors		2,053 56

Signature



Date

25/02/2015

Verulam KBB Ltd t/a Verulam Kitchens
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,053 56
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,221 81	4,221 81
Estimated deficiency/surplus as regards preferential creditors		(2,168 25)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,168 25)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,168 25)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,168 25)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,168 25)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,515 36	
Unsecured Employee Claims	14,667 63	
Directors' Loan Account	13,000 00	
HM Revenue & Customs (CT)	2,925 40	
HM Revenue & Customs (PAYE)	32,188 02	
HM Revenue & Customs (VAT)	10,727 41	
Unsecured Loan	30,915 00	
Unfulfilled Orders	15,700 00	
		191,638 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(193,807 07)
Estimated deficiency/surplus as regards creditors		(193,807 07)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(193,907 07)

Signature



Date

25 / 02 / 2015

Verulam KBB Ltd t/a Verulam Kitchens
B - Company Creditors

Key	Name	Address	£
CA00	Aneataprint	3-4 Lord Street, Watford, Herts, WD17 2LL	450 00
CB00	Boost Capital Ltd	3rd Floor, Carlton House, 101 New London Road, Chelmsford, Essex, CM2 0PP	30,915 00
CE00	Easyquote	Shuttington Fields Farm, Shuttington, Tamworth, Warwickshire, B79 0HA	120 00
CE01	EoN	PO Box 7750, Nottingham, NG1 6WR	1,603 36
CH00	Hollywell Haulage Ltd	82 Maxted Road, Hemel Hempstead, Herts, HP2 7DX	561 60
CH01	Kelly Howard	55 Hildyke Road, Wheathampstead, Herts, AL4 8TR	0 00
CH02	HM Revenue & Customs (CT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,925 40
CH03	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,188 02
CH04	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,727 41
CH05	Mr & Mrs Highsted	29 Manscroft Road, Hemel Hempstead, Herts, HP1 3HU	1,200 00
CJ00	JP Distribution	Unit 600 Bretton Park Way, Dewsbury, West Yorkshire, WF12 9BS	2,055 42
CK00	Kessler UK Ltd	Prospect Close, Lowmoor Road Business Park, Kirkby in Ashfield, Nottinghamshire, NG17 7LF	2,126 74
CL00	The Lubina Kitchen Company Ltd	Unit 1, Easter Park, Axial Way, Colchester, Essex, CO4 5WY	26,229 08
CM00	The Marble Group	Unit 4 Galley House, Moon Lane, Barnet, EN5 5YL	2,437 58
CQ00	Quooker Installations	Unit 14 Cockriddan Farm, Brentwood, Essex, CM13 3LH	743 00
CQ01	Quooker UK Limited	3 Waterpark Hall, Montpelier Mews, Salford, M7 4ZY	1,157 00
CR00	Rock & Co	Unit 9 Merchant Drive, Mead Lane, Hertford, SG13 7BH	2,700 00
CR01	Royal Flush	6 Aldicks Road, Hemel Hempstead, Herts, HP3 9JJ	2,083 61
CR02	Mark Robinson	182 Fairview Road, Old Stevenage, Herts, SG1 2NA	14,500 00
CS00	Simply Flooring Experts Ltd	10--12 Lawn Lane, Hemel Hempstead, Herts, HP3 9HH	426 00
CS01	St Albans City & District Council	Revenues Section, District Council Offices, St Peters Street, St Albans, Herts, AL1 3JE	2,718 56
CS02	St Albans City Football Club	Clarence Park, York Road, Herts, AL1 4PL	1,200 00
CS03	Stellafoam Limited	Blackwater Close, Fairview Industrial Estate, Rainham, Essex, RM13 8UA	2,482 20
CT00	Trade Mouldings Distribution	Unit 6 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5DB	868 00
CW00	Billie Wallbanks	3 Pikes Leap, Wheathampstead, Herts, AL4 8FG	0 00
CW01	Elissa Da-Costa Waldman	28 Newfield Way, St Albans, Herts, AL4 0GD	8,100 00
CW02	Jake Watson	6 Aquilla Road, Leighton Buzzard, Beds, LU7 3XD	0 00
CW03	John Wallbanks	3 Pikes Leap, Wheathampstead, Herts, AL4 8FG	13,000 00

Signature



Verulam KBB Ltd t/a Verulam Kitchens
B - Company Creditors

Key	Name	Address	£
CW04	Watford Football Club	Vicarage Road Stadium, Watford, Herts, WD18 0ER	4,298 40
CW05	Wycliffe of Warwickshire	14-24 North Street, Upper Stoke, Coventry, CV2 3FW	9,154 81
CW06	Melissa Waldman	Flat 54, Burnham Court, Brent Street, London, NW4 2RF	0 00
EH00	Ms Kelly Howard	55 Hildyke Road, Wheathampstead, Herts, AL4 8TR	2,761 64
EW00	Mr Jacob Watson	6 Aquilla Road, Leighton Buzzard, Beds, LU7 3XD	5,523 26
EW01	Mr John Wallbanks	3 Pikes Leap, Wheathampstead, Herts, AL4 8FG	5,302 27
EW02	Mrs Billie Wallbanks	3 Pikes Leap, Wheathampstead, Herts, AL4 8FG	5,302 27
35 Entries Totalling			195,860 63



Signature

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Verulam KBB Ltd t/a Verulam Kitchens
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr John Wallbanks	3 Pikes Leap, Wheathampstead, St Albans, AL4 8FG	0	50	0	50
HW01	Mrs Billie Wallbanks	3 Pikes Leap, Wheathampstead, St Albans, AL4 8FG	0	50	0	50
2 Entries Totalling						100

Signature 