

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

| | | |
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| | | |
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Company Number

08037257

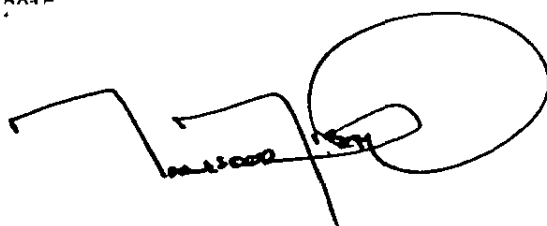
Name of Company

KAS 12 Limited

I

Mansoor Mubarik
66 Earl Street
Maidstone
Kent
ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
5 March 2015



Signed

Date

06-Mar-15

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref MM/MF/K12L/001

For Official Use

Insolvency Section

Post Room

FRIDAY



A432Y9XV

A24

13/03/2015

#339

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KAS 12 LIMITED

on 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

BALJIT JOHAL

Signed

B. JOHAL

Dated

5/3/15

KAS12 Limited
Statement of Affairs as at 5 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Réalise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| None | - | - |
| Assets subject to floating charge: | | |
| None | - | - |
| Uncharged assets: | | |
| None | - | - |
| Estimated total assets available for preferential creditors | Nil | Nil |

Signature

B. [Signature]

Date

5/3/13

KAS 12 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) | Nil |
| Liabilities | |
| Preferential Creditors:- | Nil |
| Estimated deficiency/surplus as regards preferential creditors | Nil |
| Debts secured by floating charge pre 15 SEPTEMBER 2003 | Nil |
| | Nil |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Based on floating charge assets of Nil | Nil |
| Estimated total assets available for floating charge holders | Nil |
| Debts secured by floating charges | Nil |
| Estimated deficiency/surplus of assets after floating charges | Nil |
| Estimated prescribed part of net property where applicable (brought down) | Nil |
| Total assets available to unsecured creditors | Nil |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 2,100.00 |
| Directors and Associated Creditors | 9,000.00 |
| HM Revenue & Customs - CT, PAYE/NI & VAT | 54,500.00 |
| | (59,600.00) |
| Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (59,600.00) |
| Estimated deficiency as regards creditors | (59,600.00) |
| Issued and called up capital | |
| Ordinary Shareholders | (1.00) |
| Estimated total deficiency as regards members | (59,601.00) |

Signature

B.A.

Date

5/3/15

Schedule B

KAS 12 LIMITED

| Company/Individual Name | Address | Amount £ | Details of any security held by creditor | Date security given | Value of security |
|-------------------------------|---|-----------|--|---------------------|-------------------|
| Companies House | The Registrar of Companies, Companies House, Crown Way, Maidury, Cardiff, CF14 3UZ | 1,500.00 | None | None | None |
| R.K Chadha & Co - Accountants | R.K. Chadha & Co, 6 Rodling Lane South, Ilford, Essex, IG4 5NX | 600.00 | None | None | None |
| HMRC- VAT | HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 36,000.00 | None | None | None |
| HMRC-Penalties & Fines | HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 3,500.00 | None | None | None |
| HMRC-PAYE | HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 15,000.00 | None | None | None |
| Bajjit Johal - Director | 7 Villiers Road, Watford, WD19 4AG | 3,000.00 | None | None | None |

| | |
|-------|-----------|
| Total | 59,600.00 |
|-------|-----------|

Signature B. J. Date 5/3/16