

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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Company Number

08037257

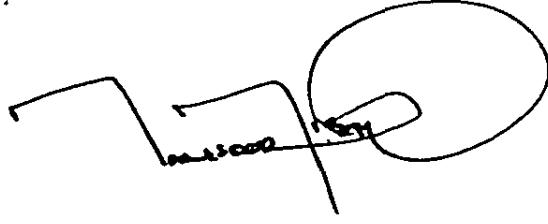
Name of Company

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

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**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

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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. J. O.

Date

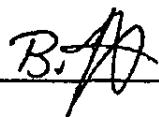
5/3/15

**KAS 12 Limited**  
**Statement of Affairs as at 5 March 2015**

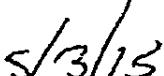
**A1 - Summary of Liabilities**

	<b>Estimated to Realise</b>
	<b>£</b>
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
<b>Liabilities</b>	
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	8,000.00
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>54,500.00</u>
	<u>(59,600.00)</u>
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	<u>(59,601.00)</u>

Signature



Date



## Schedule B

KAS 12 LIMITED

Company/ Individual Name	Address	Amount of any security held by creditor	Details of any security given	Date of security given	Value of security
Companies House	The Registrar of Companies, Companies House, Crown Way, Matlock, Derbyshire, DE4 3UZ	1,500.00	None	None	None
R.K Chadha & Co - Accountants	R.K. Chadha & Co, 6 Roding Lane South, Ilford, Essex, IG4 5NX	600.00	None	None	None
HMRC- VAT	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Berrington Road, Worthing, West Sussex, BN12 4SE	36,000.00	None	None	None
HMRC-Penalties & Fines	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Berrington Road, Worthing, West Sussex, BN12 4SE	3,500.00	None	None	None
HMRC-PATE	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Berrington Road, Worthing, West Sussex, BN12 4SE	15,000.00	None	None	None
Baljit Johal - Director	7 Villiers Road, Watford, WD19 4AG	3,000.00	None	None	None
Total		59,600.00			

Signature B. Johal Date 5/3/16