

Rule 4 34 - CVL      The Insolvency Act 1986

Statement of Company's  
Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

**08157127**

Name of Company

(a) Insert full name of company

(a) **KKS HOTELS LIMITED**

(b) Insert full name(s) and  
address(es)

I/We (b) Timothy John Hargreaves  
Riley Moss Insolvency  
Chandler House  
5 Talbot Road  
Leyland, PR25 2ZF

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

**9<sup>th</sup> May 2014**

Signed

*T Hargreaves*

Date

*12/5/13*

Presenter's name, address and  
reference (if any)

WEDNESDAY



\*A37V8JIR\*

A32

14/05/2014

#171

COMPANIES HOUSE

# Statement of Affairs

Statement as to affairs of

**KKS HOTELS LIMITED**

on the 9<sup>th</sup> May 2014 being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

**This statement must be signed by the named Director following completion of this form**

(a) Insert name and  
occupation

Tariq Ahmad  
Director

I believe that the facts stated in this Statement of Affairs are true, and that the said company carried on business as Hotel

Date  .. Signature(s) 09/05/14

**TARIQ AHMAD**

## A - Summary of Assets

Assets	Book Value	Estimated to Realise
<i>Assets</i>	£	£
<i>Assets subject to Fixed charge</i>		
<i>Assets subject to floating charge</i>		
<i>Uncharged Assets</i>		
Balance at Bank	785	785
Estimated total assets available for preferential creditors	785	785

Signature ALD Date 05/05/14

# A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		785
<b>Liabilities</b>		
<i>Preferential creditors</i>		
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)	n/a	
Estimated assets available for floating charge holders		785
<i>Debts secured by a floating charge</i>		
Estimated deficiency/surplus of assets after floating charge		785
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		785
<i>Non-preferential claims (exc shortfall to floating chargeholders)</i>		
Trade Creditors	(47,629)	
HMRC	(616)	
Directors Loan Account	(6,500)	
Family Loans	(5,000)	
		(59,745)
Estimated deficiency/surplus as regards non preferential creditors (exc shortfall to floating charge holders)		(58,960)
Shortfall to floating charge holders & preferential creditors		Nil
Estimated deficiency / surplus as regards creditors		(58,960)
<i>Issued and called up capital</i>		
1 Ordinary Share of £1	(100)	(100)
Estimated total deficiency/surplus as regards members		(59,060)

Signature ALD Date 09/05/14

### **Notes to Statement of Affairs**

The Directors Statement of Affairs does not include a provision for the costs associated with its preparation and convening of the meeting of creditors. The statement of affairs does not include a provision for agent's fees and the professional costs associated with the realisation of the company's assets and agreement of creditor's claims.



**Note** you must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]Signature 

Date 09/05/14

**KKS HOTELS LIMITED****Creditors List as at 9<sup>th</sup> May 2014**

Alison Ahmad 244 Queens Promenade Blackpool FY2 9HA	£5,000
Tariq Ahmad c/o 244 Queens Promenade Blackpool FY2 9HA	£6,500
All Fresh Produce Enterprise Way Fleetwood FY7 8RY	£537
Blackpool Laundry Company Limited Unit 6E, Moor Park Ind Estate Moor Park Avenue Blackpool FY2 0JY	£4,795
Blackpool Council – Revenue & Benefits P O Box 50, Town Hall Blackpool FY1 1NF <b>Ref: 25185542</b>	£9,900
British Gas – Insolvency Spinneyside, Penman Way Grove Park Leicester LE19 1SZ <b>Ref: A4027602</b>	£29,438
British Telecommunications plc Dept W, TE Providence Row Durham DH1 1RR <b>Ref: WM 3963 5661 F007 VS</b>	£96

**KKS HOTELS LIMITED****Creditors List as at 9<sup>th</sup> May 2014**

H M Revenue & Customs  
DMB485  
BX5 5AB  
**Ref: 1220 PB 00534259**

£616

Choice Meats Catering  
220 Dickson Road  
Blackpool  
FY1 2JS  
**Ref: BELMA**

£557

Streamline Merchant Services  
Gateshead Card Centre, Victory House  
Fifth Avenue  
Gateshead  
NE11 0EL  
**Ref: 66102773**

£510

Total Lift Care Limited  
113 New Court Way  
Ormskirk  
L39 2YT  
**Ref: BELG002**

£154

United Utilities  
P O Box 50  
Warrington  
WA55 1AQ  
**Ref: 419 390 1263**

£1,642

**TOTAL**

**£59,745**

