

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**

08187714

Name of Company

Kasuwa Trading Limited

We

Eric Walls & Wayne Harrison,  
C12 Marquis Court,  
Marquisway,  
TVTE,  
Gateshead,  
Tyne & Wear,  
NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs  
as at 27 May 2015

Signed



Date 27 May 2015

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EW/WH/K2536/N

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A48J5A8H\*

A05

30/05/2015

#227

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Kasuwa Trading Limited

on the 27 May 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

GERHARD BRAND-URUTH

Signed

Brand-URUTH

Dated

27/05/2015

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Kasuwa Trading Limited  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets.</b>                                           |                 |                              |
| Stock                                                              | 4,000 00        |                              |
| Cash held by Liquidators                                           | 12,215 80       | 12,215 80                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>12,215 80</b>             |

Signature Brian D. Kuyt Date 27/05/2015

Kasuwa Trading Limited  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 12,215 80                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>12,215 80      |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u><br>12,215 80      |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 12,215 80                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>NIL</u><br>12,215 80      |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 12,215 80                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 64,653 87                    |
| Customer Claims - Unfulfilled Orders                                                                                                               | 36,990 54                    |
| Employee Unsecured Claims                                                                                                                          | 1,600 00                     |
|                                                                                                                                                    | <u>103,244 41</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (91,028 61)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(91,028 61)</u>           |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1 00                         |
|                                                                                                                                                    | <u>1 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(91,029 61)</u>           |

Signature  Date 27/05/2015

Kasuwa Trading Limited  
Statement Of Affairs as at 27 May 2015

B - List of Creditors

Unsecured Creditors

| Name                                 | Address                                                                                       | £                 |
|--------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| Accountants in London                | 501 The Pill Box, 115 Coventry Road, London, E2 6GG                                           | 2,430 00          |
| Century Logistics Ltd                | Century Logistics Ltd, Saxham Business Park, Little Saxham, Bury St Edmunds Suffolk, IP28 6RX | 10,397 07         |
| Furnish co uk Ltd                    | 2, Queen Anne Terrace, Sovereign Close, London, E1W 3HH                                       | 6,667 00          |
| HM Revenue & Customs                 | Durrington Bndge House, Barrington Road, Worthing, BN12 4SE                                   | -                 |
| HM Revenue & Customs                 | Insolvency Claims Handling Unit, Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ   | 19,054 43         |
| Invicta Interior GmbH & Co           | Nienhöfener Str 29-37, 25421 Pinneberg – Waldenau, Germany                                    | 9,087 18          |
| Kokoon Design                        | Avenue du progrès, 21, 4432 Alleur, Belgium                                                   | 2,993 11          |
| IEFS Palletways                      | IEFS Palletways, Units F & G, Abbey Wharf, Kingsbridge Road, Barking, Essex, IG11 0BD         | 9,147 75          |
| Stripe Payments Europe Ltd           | Block 4, Harcourt Centre, Harcourt Road, Dublin 2, Ireland                                    | 3,663 60          |
| U&K Paletten Börse GmbH & Co KG      | Peiner Hag 11-13, 25497 Prnsdorf, Germany                                                     | 323 49            |
| Magic Mountain Digital Marketing     | 18 Beck Road, Hackney, London, E8 4RE                                                         | 480 00            |
| Google Ireland Ltd                   | Google Billing Team, Gordon House, Barrow Street, Dublin 4, Ireland                           | 383 00            |
| HelpScout                            | 500 Harrison Ave Floor 3R Boston, MA 02118                                                    | 19 13             |
| Ebay Europe S a r l                  | 22-24 Boulevard Royal, L-2449 Luxembourg                                                      | 8 11              |
| Customer Claims - Unfulfilled Orders | Consolidated and restricted for data protection purposes                                      | 36,990 54         |
| Total                                |                                                                                               | <u>101,644 41</u> |

Employee Unsecured Claims

| Name                      | Address                                                  | £               |
|---------------------------|----------------------------------------------------------|-----------------|
| Employee Unsecured Claims | Consolidated and restricted for data protection purposes | 1,600 00        |
| Total                     |                                                          | <u>1,600 00</u> |

Signature

 Date 27/05/2015