

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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



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#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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GERHARD BRAND-GRUITH

Signed

Brand-Gruth

Dated

27/05/2015

Kasuwa Trading Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

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

Signature

Brian J. Kifwe

Date 27/05/2015

Kasuwa Trading Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

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

Signature

 27/05/2015

Date

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 Bridge 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 | Nienhofener 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 Prisdorf, 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 101,644 41 |

Employee Unsecured Claims

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

Signature Brian Smith Date 27/05/2015