

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

08206341

Name of Company

Kangley Bridge Ltd

I/We John Hengel
Speedwell Mill
Old Coach Rd
Tansley
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~16/2/15~~

Signed



Date

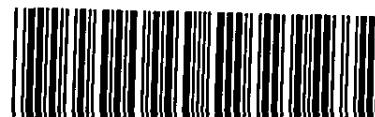
12 February 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0406/JH/SG/BL/JM

Insolven

THURSDAY
SA



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|-----------------|------------|-----|
| A07 | 05/03/2015 | #92 |
| COMPANIES HOUSE | | |
| *A41QA9X5* | | |
| A13 | 21/02/2015 | #32 |
| COMPANIES HOUSE | | |

STATEMENT OF AFFAIRS

Kangley Bridge Ltd

Statement as to affairs of **Kangley Bridge Ltd** on 16 February 2015, being a date not more than 14 days before 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 *Colin Chapman*

Signed *CC*

Dated *16/02/15*

 COMPANIES HOUSE

Kangley Bridge Ltd
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Inter Company Loan | 250,000 00 | Uncertain |
| Shares & Investments | 1,000,000 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature 

Date 16/02/15

**Kangley Bridge Ltd
Statement Of Affairs as at 16 February 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 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| 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) | |
| Akaal Group Plc | 625,000 00 |
| M Price Ltd | 625,000 00 |
| | 1,250,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (1,250,000 00) |
| Estimated deficiency/surplus as regards creditors | (1,250,000 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (1,250,100 00) |

Signature

Date

16/02/15

**Seneca IP Limited
Kangley Bridge Ltd
B - Company Creditors**

| Key | Name | Address | £ |
|----------------------------|-----------------|---|---------------------|
| CA00 | Akaal Group PLC | Stanmore House, Gyproc Business Park, Church Manorway, Erith, Kent, DA8 1DE | 625,000 00 |
| CM00 | M Price Ltd | One Haslemere Business Centre, Lincoln Way, Enfield, Middlesex, EN1 1DX | 625,000 00 |
| 2 Entries Totalling | | | 1,250,000 00 |

Signature

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