

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

08206341

Name of Company

Kangley Bridge Ltd

I/We **JOHN HEDGER**
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

JH

Date

12 February 2015

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

Ref 0406/JH/SG/BL/JM

Insolven

THURSDAY
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A42IGA8P		
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 *Colin Chapman*

Dated *16/02/15*

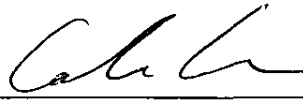


COMPANIES HOUSE

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 -	
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

