

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**

08739850

Name of Company

PKF Events Ltd

I / We

Jonathan Mark Williams, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,  
Exeter, EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 September 2014

Signed



Date 30 September 2014

Bishop Fleming LLP  
2nd Floor Stratus House  
Emperor Way  
Exeter Business Park  
Exeter  
EX1 3QS

Ref PK10235/JLM

**For Official Use**

Insolvency S

THURSDAY



**Statement of Affairs**

Statement as to affairs of

PKF Events Ltd

on the 30 September 2014 the date of the resolution for winding up

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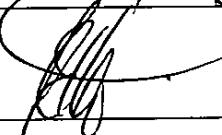
**Statement of truth**

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

Full Name

Ken Kew

Signed



Dated

30 - 9 - 14

PKF Events Ltd  
Statement Of Affairs as at 30 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Chattel Assets		NIL
Cash at Bank	8,522 00	8,522 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,522 00</b>

Signature \_\_\_\_\_

Date

*30/9/14*

PKF Events Ltd  
Statement Of Affairs as at 30 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,522 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,522 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>8,522 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>8,522 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,522 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>8,522 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,033 20
Directors	2,410 26
HM Revenue & Customs (Corp Tax)	1 00
HM Revenue & Customs (PAYE/NIC)	1 00
HM Revenue & Customs (VAT)	356 00
	<b>35,801 46</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(27,279 46)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(27,279 46)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(27,281 46)</b>

Signature \_\_\_\_\_

Date 30/9/14

Bishop Fleming LLP  
 PKF Events Ltd  
 B - Company Creditors

Key	Name	Address	£
CC00	Castle Hill Estate	Estate Office, Castle Hill, Filleigh, Barnstaple, EX32 0RQ	25,000 00
CE00	Exmoor Hay and Straw Limited	Great Cockerham, South Molton, Devon, EX36 3EH	1,852 80
CG00	Global Radio Services Limited	PO Box 2020, Reading, RG31 7FG	1,566 99
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	356 00
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	1 00
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	1 00
CH05	Holsworthy Hire Services	1 Beech Park, Holsworthy, Devon, EX22 7NB	1,655 00
CJ00	James Electrical Contracting Ltd	Unit A1 Brannam Court, Brannam Way, Roundswell, Barnstaple, EX31 3TD	940 80
CN00	North Devon Motor Club Ltd	12 Parkes Hollow, Roundswell, Barnstaple, Devon, EX31 3SL	740 57
CS00	Security Management South West Ltd	237 Union Street, Plymouth, Devon, PL1 3HQ	1,067 04
CS01	Sunday Independent Ltd	The Tindle Suite, Webbs House, The Parade, Liskeard, PL14 6AH	210 00
RF00	Mr Kieron Freeburn	Middle Mernfield, Holswoothy, Devon, EX22 7BN	235 26
RK00	Mr Peter Kelly	146 Elizabeth Road, Budde, EX23 8AJ	2,175 00
<b>14 Entries Totalling</b>			<b>35,801.46</b>

**14 Entries Totalling**

**35,801.46**

Signature

30/9/14