

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08860826

KITE VENTURES LIMITED T/A SCHMOOZE

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 April 2015

Signed



Date *02 April 2015*

Presentor's name, address and reference (if any)

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/K0001

For official

SATURDAY



Q44LNOIO

QIQ 04/04/2015 #37

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KITE VENTURES LIMITED T/A SCHMOOZE
Trading as: SCHMOOZE

on the **2 April 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name Terry Williams

Signed Burrell

Dated 2/4/15

KITE VENTURES LIMITED T/A SCHMOOZE
 STATEMENT OF AFFAIRS AS AT 2 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cash at Bank	5,400	5,400
	5,400	5,400
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	5,400	5,400

Signature



Date 2/4/15

KITE VENTURES LIMITED T/A SCHMOOZE
 STATEMENT OF AFFAIRS AS AT 2 APRIL 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	5,400
Liabilities	
Preferential Creditors	
Wages & Salaries	2,000
Estimated surplus as regards preferential creditors	3,400
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	3,400
Nil	0
Estimated surplus as regards floating charge	3,400
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	3,400
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	5,401
HM Revenue & Customs - PAYE & NIC	282
HM Revenue & Customs - VAT	18,248
Director - Mr Terry Williams	5,000
Director - Ms Kim Edwardes	5,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	33,931
Shortfall to floating charge holders (brought down)	(30,531)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(30,531)
Issued Share Capital	2
Estimated total (deficiency) as regards members	(30,533)

Signature



Date 2/04/15

KITE VENTURES LIMITED T/A SCHMOOZE

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Liverpool City Council Business Rates P O Box 2012 Liverpool L69 2DX	3,643 00			
C0002	HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	282 00			
C0003	HM Revenue & Customs - VAT Insolvency Department Regan House James Street Liverpool L75 1AF	18,248 00			
C0004	Seafood Holdings Ltd (C&G) Copse Road Fleetwood Lancashire FY7 6RP	1,620 23			
C0006	Hobart Service Southgate Way Orton Southgate Peterborough PE2 6GN	137 82			
C0008	Terry Williams 15-17 Church Road Penny Lane Liverpool L15 9EA	5,000 00			
C0009	Kim Edwardes 15 - 17 Church Road Penny Lane Liverpool L15 9EA	5,000 00			
TOTAL CREDITORS' CLAIM		33,931 05			

Signature

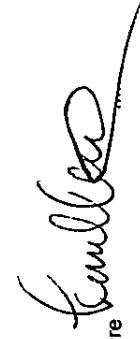


Date 2/04/15

KITE VENTURES LIMITED T/A SCHMOOZE
C - Company Shareholders

Name & Address	Value (£)
K0001 Mr Terry Williams	1 00
K0001 Ms Kim Edwards	1 00
TOTAL SHAREHOLDERS' CLAIM	

24/11/15


Signature Kim Edwards

24/11/15