

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

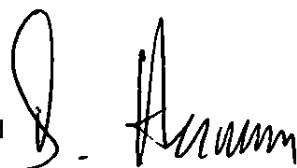
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KITE VENTURES LIMITED T/A SCHMOOZE

[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



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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 *Torey Williams*

Signed 

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
		3,400
Debts secured by floating charges		
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	33,931
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(30,531)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(30,531)
Issued and called up capital		
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 Regian 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	2 00


Signature

Date 2/4/15