

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

--	--	--

04433833
----------

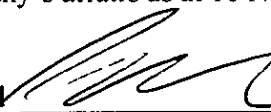
Name of Company

KIDS TASK FORCE C I C
-----------------------

I/We

Philip Weinberg  
60/62 Old London Road  
Kingston upon Thames  
KT2 6QZ

The liquidator(s) of the above named company attach a statement of the  
company's affairs as at 16 November 2012

Signed 


Date 16 November 2012

Marks Bloom  
60/62 Old London Road  
Kingston upon Thames  
KT2 6QZ

Ref:

K295/PW/13

For Official Use



\*A1M2BXE2\*

A12 20/11/2012 #18  
COMPANIES HOUSE

TUESDAY

**STATEMENT OF AFFAIRS**

\*Insert the name  
of the company

IN THE MATTER OF KIDS TASK FORCE C.I C

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of KIDS TASK FORCE C I C

On 16 November 2012 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 MR NEIL EVANS

SIGNATURE Neil Evans

DATE 16 November 2012

KIDS TASK FORCE C I C  
STATEMENT OF AFFAIRS AS AT 16 NOVEMBER 2012

A - Summary of Assets

	Book value £	Estimated to realise £
Assets subject to a fixed charge		
Patents	29,115	0
Amount owing to fixed charge holders		
National Westminster Bank plc	0	0
HSBC Bank plc	(14,508)	(14,508)
Shortfall to HSBC Bank plc		(14,508)
Assets subject to a floating charge		
Debtors	1,089	545
	1,089	545
Estimated total assets available for preferential creditors		545

**KIDS TASK FORCE C I C**  
**STATEMENT OF AFFAIRS AS AT 16 NOVEMBER 2012**

**A1 - Summary of Liabilities**

	£	Estimated to realise £
Estimated total assets available for preferential creditors (subject to costs of liquidation)		545
Preferential creditors		
Employee claims	3,273	3,273
Estimated surplus/(deficiency) as regards preferential creditors		(2,728)
Debts secured by a floating charge created before 15 September 2003 National Westminster Bank plc	0	0
Estimated prescribed part available for unsecured creditors (Not taken - floating charge property less than £10,000)	0	0
Debts secured by a floating charge created after 15 September 2003 HSBC Bank plc	14,508	(14,508)
Estimated surplus/(deficiency) as regards floating charge creditors available for non preferential claims		(17,236)
Non preferential claims		
Trade and expense creditors	68,059	
Employees	7,891	
PAYE	59,553	
VAT	0	
Corporation Tax	4,013	
		(139,516)
Estimated deficiency as regards non-preferential creditors		(156,752)
Issued and called up share capital Ordinary shares		1,000
Estimated total deficiency as regards members		(157,752)
Subject to the costs of the liquidation		

**Kids Task Force C.I.C  
B - Company Creditors**

Key	Name	Address	£
CB00	Beck Greener	Mr I Bartlett, Fulwood House, 12 Fulwood Place, LONDON, WC1V 6HR	1,614 21
CB01	Burbeck Ltd	John Burbeck, The Old Rectory, Bishampton Road, Flyford Flavell, WORCESTER, WR7 4BT	484 45
CB02	Barlaycard Merchant Services	Dept CSD, NORTHAMPTON, NN4 7SG	37 94
CB03	British Gas	fao Insolvency Team, PO Box 4805, WORTHING, BN11 9QW	0 00
CC00	Caedmon School	Airy Hill, WHITBY, YO21 1QA	7,509 60
CC01	Cass Marks Limited	Flat 3, Western Street, BRIGHTON, BN1 2PG	3,660 00
CC02	Chrisanne	110-112 Morden Road, MITCHAM, CR4 4XB	3,554 03
CC03	Citadel Policy & Communications Limited	21 Tatham Road, ABINGDON, OX14 1QB	3,840 00
CD00	Design Artwork Print (DAP)	Paul Vincent, 15 Willway Street, Bedminster, BRISTOL, BS3 4BG	1,602 00
CD01	Diamond Colour Print Ltd	Shelley Hatcher, Units 3-5, Sandpit Road, DARTFORD, DA1 5BU	8,920 16
CE00	Mr and Mrs N Evans	Darby Cottage, 5 Darby Gardens, SUNBURY ON THAMES, TW16 5JW	1,275 22
CE01	E-ON	PO Box 123, NOTTINGHAM, NG1 6HD	53 92
CE02	Eye Candy TV Ltd	17 Carlton Road, CHISWICK, W4 5DY	804 42
CF00	Foreign and Commonwealth Office	Corporate Services Centre, PO Box 6108, MILTON KEYNES, MK10 1PX	9,445 38
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	59,553 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	0 00
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	4,013 00
CH03	The Hughes Consultancy	Mandy Alington, 1 Golden Court, RICHMOND, TW9 1EU	9,921 25
CH04	HSBC Bank plc	13-14 Sloane Square, LONDON, SW1W 8SB	257 41
CH05	HSBC Commercial Card	PO Box 449, SALFORD, M5 4WQ	14,250 54
CH06	Mr J Hoey	31 Cherrytree Wynd, Stroud, East Kilbride, GLASGOW, G75 0GA	3,685 44
CH07	Historic Royal Palaces Enterprises Limited	c/o Banqueting House, Whitehall, LONDON, SW1A 2ER	3,780 00
CH08	Mr A Hemani	Email only	435 00
CI00	The Insolvency Service	Christopher Dagleish - Case Worker, Redundancy Payments Office, PO Box 15424, 83-85 Hagley Road, BIRMINGHAM, B16 8QG	0 00
CI01	Intercept IT Limited	The Baltic Exchange, 38 St Mare Axe, LONDON, EC3A 8BH	1,944 64
CK00	Kingswood Steel	Andy Steele, 32-38 Scrutton Street, LONDON, EC2A 4RQ	343 20
CM00	Mr and Mrs B Mizen	11 Dalinger Road, Lee, LONDON, SE12 0TJ	2,000 00
CM01	Music Benevolent Fund	7-11 Britannia Street, LONDON, WC1X 9JS	324 00
CM02	Morgan Cole	DX 33014, CARDIFF	1,380 00

**Kids Task Force C.I.C  
B - Company Creditors**

Key	Name	Address	£
CP00	The Potential Organisation		
CR01	Julia Roberts	Robin Carlisle, PO Box 53699, LONDON, SE5 5GF	1,205 04
CS00	Safe	10 Bellman Avenue, GRAVESEND, DA12 1RE	144 00
EB00	Claire Britcher	Chestnuts Farm, Langton Green, Eye, SUFFOLK, IP23 7HL	95 00
EN00	Emma Northwood	5 Priory Road, GILLINGHAM, ME8 6AR	4,753 57
EN01	Tracy Norman	15 Tufnail Road, DARTFORD, DA1 1TP	2,161 39
ES00	Joanne Sanham	The Forge Cottage, The Street, Darsham, SAXMUNDHAM, IP17 3QB	1,712 22
RE00	Mr Neil Evans	42 Alderton Road, Orsett, GRAYS, RM16 3DZ	2,537 32
RE01	Mrs Sharon Evans	5 Darby Cottage, Darby Gardens, SUNBURY-ON-THAMES, TW16 5JW	0 00
		5 Darby Cottage, Darby Gardens, SUNBURY-ON-THAMES, TW16 5JW	0 00
<b>38 Entries Totalling</b>			<b>157,297 35</b>