

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

02972239

Name of Company


K1 Construction Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 June 2014

Signed  Date 19 June 2014

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref K13FC/CLB/IMR/NW/ZC/ICE

For Official Use

Insolvency Section Post Room

FRIDAY



A3AX7TU0

A12 27/06/2014 #34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K1 Construction Limited

on the 19 June 2014 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. S.K.A. FEROSHANI²

Signed 

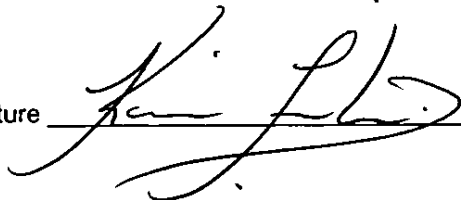
Dated 19.06.2014.

K1 Construction Limited
Statement Of Affairs as at 19 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Book debts	70,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

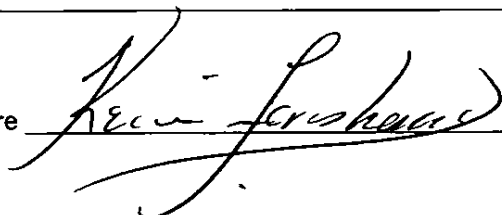
19.06.2014.

K1 Construction Limited
Statement Of Affairs as at 19 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
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		
HSBC Bank Plc	100,000 00	100,000 00
		(100,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(100,000 00)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		(100,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(100,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	15,750 00	
Directors	20,000 00	
HM Revenue & Customs	112,000 00	
		147,750 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(247,750 00)
Estimated deficiency/surplus as regards creditors		(247,750 00)
Issued and called up capital		
Ordinary shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		<u>(247,752 00)</u>

Signature

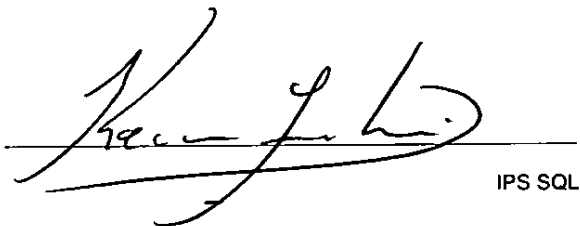


Date

19.06.2014

Silke & Co Limited
K1 Construction Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HSBC Bank Plc Ealing Broadway London W5 5JZ	100,000 00
1 Entries Totalling		100,000.00

Signature 

Silke & Co Limited
K1 Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Companies House Crown Way Cardiff CF14 3UZ	750 00
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	112,000 00
CH01	H M Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	0 00
CH02	Hawkins Roofing Limited 9 Thorpe Wa Banbury Oxfordshire OX16 4SP	15,000 00
CS00	Seyed Keyvan Abtahie Forshani Building 3 Chiswick Park 566 Chiswick High Road London W4 5YA	20,000 00
5 Entries Totalling		147,750.00

@ - Denotes associate creditor

Signature

