

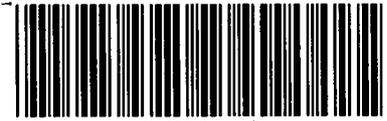
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



ACB3CIRD
A12 31/08/2023 #120
COMPANIES HOUSE

1 Company details

Company number 0 1 7 2 7 9 1 9

Company name in full Kern Limited

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Watling

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Kelly

Surname Mitchell

① Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

② Other liquidator
Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	8	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

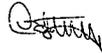
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	0	m	8	y	2	y	0	y	2	y	3
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LIQ02

Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Konrad Cajgler**

Company name **Quantuma Advisory Limited**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode

S	O	1	4			2	A	Q
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Country

DX **info@quantuma.com**

Telephone **02380336464**

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Kern Limited

Company Registered Number: 01727919

on the 17 August 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Ulrich Kern

Signed

U/Kern

Dated

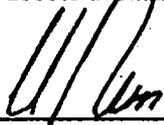
August 21st. 2023

Kern Limited
Company Registered Number: 01727919
Statement Of Affairs as at 17 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	228,040.00	Uncertain
Car Deposits	22,349.00	Uncertain
Prepayments	212,728.00	Uncertain
Kern AG	97,550.00	NIL
Rent Deposit	4,928.00	4,928.00
Cash at Bank	100,000.00	100,000.00
Estimated total assets available for preferential creditors		104,928.00

Signature

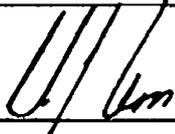


Date

August 21, 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	104,928.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=19)	18,203.21
	<u>18,203.21</u>
Estimated deficiency/surplus as regards preferential creditors	86,724.79
2nd Preferential Creditors:-	
HMRC PAYE/NIC (Employees) (75,449.02 PAYE + 4414.06 Employee NIC)	79,863.08
HMRC - VAT	23,615.97
	<u>103,479.05</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(16,754.26)
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(16,754.26)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(16,754.26)
Debits secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(16,754.26)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(16,754.26)

Signature  Date August 21st, 2023

Kern Limited
Company Registered Number: 01727919
Statement Of Affairs as at 17 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	369,292.83
Employees(Count=20)	371,468.67
HM Revenue and Customs NIC (Employer)	5,939.80
Maintenance Contract Creditors	329,174.08
Intercompany Loans	1,930,978.85
	<u>3,006,854.23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,023,608.49)
Estimated deficiency/surplus as regards creditors	(3,023,608.49)
Issued and called up capital	
Ordinary Shareholders	1,250,000.00
	<u>1,250,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(4,273,608.49)</u></u>

Signature  Date August 21st, 2023

Quantuma Advisory Limited
Kern Limited
Company Registered Number: 01727919
B - Company Creditors

Key	Name	Address	£
CA00	Alphabet	Europa House, Bartley Way, Hook, Hants, RG27 9UF	248.04
CA01	Arval	Arval Centre, Windmill Hill, Swindon, Wilts, SN5 6PE	2,950.67
CA02	Automation Consultancy Services Ltd	2 Mosman Place, Barrowford, Lancashire, BB9 8QX	13,494.60
CA03	Array Graphics	Neon 15C, 4751 Oud Gastel, The Netherlands	6,481.04
CA04	ATS Tanner	Poststrasse 30, CH-6300 Zug, Switzerland	1,104.81
CA05	Aerial Direct	1 Barnes Wallis Road, Fareham, PO15 5UA	70.96
CA06	Arena Business Centres Limited	Threefield House, Threefield Lane, Southampton, Hampshire, SO14 3LP	3,869.90
CA07	Arena Online Ltd		17,177.45
CB01	Biffa Waste	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	415.97
CB02	Blackwater Freight	Elmbeck Logistics Centre, Crittall Road, Witham, Essex, CM8 3DT	16,541.00
CB04	BCAS Ltd	Unit 8 Thames Park, Lester Way, Wallingford, Oxfordshire, OX10 9TA	202.08
CB05	Birmingham City Council		54,629.80
CB06	Bury Lane Bakery Ltd		890.68
CC05	Croner Group	Croner House, Wheatfield Way, Hinckley, LE10 1YG	77.96
CC06	Critiqom Ltd T/a Adara SEC		23,846.60
CC07	Cengage Learning (EMEA) Ltd		1,161.90
CC08	CMCS		39,940.40
CC09	The Company Shop Limited		4,834.40
CC0A	Civica Election Services		9,220.89
CC0B	Coventry Building Society		21,512.50
CD00	Delivered UK	375 Stirling Road, High Wycombe, HP12 3ST	90.96
CD01	DPD Local	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	394.08
CD02	DM Pack	Via XX Settembre 41/1, 36015 Schio (VI), Italy	2,903.48
CD03	Deos Group Ltd	DEOS House, Romsey Industrial Estate, Greatbridge Road, Romsey, Hampshire, SO51 0HR	75.60
CE00	Equiniti Ltd		4,582.15
CE01	Eurocell Profiles Ltd		2,518.49
CF00	Fedex Express	PO Box 119, Coventry Works, CV1 4QD	100.04
CF01	Frontline Communications Group Ltd	Unit 1 Acorn Business, Centre, Northarbour Road, Portsmouth, Hampshire, PO6 3TH	166.71

Quantuma Advisory Limited
Kern Limited
Company Registered Number: 01727919
B - Company Creditors

Key	Name	Address	£
CF02	Frasers Group Financial Services Ltd(K1012) St		9,282.49
CF03	FDM Ltd		21,029.63
CF04	Fingerprints		1,246.79
CG00	GSP	Via Lago di Albano 82, 36015 Schio (VI), Italy	1,317.90
CH02	HM Revenue & Customs - PAYE/NIC	HM Revenue & Customs - PAYE, Debt Management - EIS C, BX9 1SH	79,863.08
CH03	HM Revenue & Customs - VAT	EIS, Newcastle, BX9 1ZZ	23,615.97
CH04	HB Industrial	Unit 15, Kingdon Business Park, Kingdom Close, Segensworth East, Fareham, PO15 5TJ	173.28
CH05	Habasit	Habegger House, Gannex Park, Dewsbury Road, Elland, HX5 9AF	1,494.56
CH06	Harlow Printing	Maxwell Street, South Shields, Tyne & Wear, NE33 4PU	12,000.00
CH07	Heritage UK Services	Unit 24, Parham Drive, Boyatt Wood Ind Estate, Eastleigh, Hants, SO50 4NU	168,498.00
CH08	Holder & Combes	20 Little Britain, St Pauls, London, EC1A 7DH	1,500.00
CH09	Hugo Beck	Daimlerstr 26, Dettingen, Germany, D-72581	449.85
CH0A	Hopewiser Ltd	Merlin Court, Atlantic Street, Altrincham, WA14 5NL	6,300.00
CH0B	HSBC UK Bank Plc (First Direct)		31,285.33
CI00	Ihasco Training	3 Arlington Square, Downshire Way, Bracknell, RG12 1WA	600.00
CI02	ITEC Connect	ITEC House, Hawkfield Way, Bristol, BS14 0BL	153.64
CK00	Knights	The Brampton, Newcastle under Lyme, Staffordshire, ST5 0QW	10,341.60
CK01	Kreston Reeves	9 Donnington Park, 85 Birdham Road, Chichester, PO20 7AJ	12,420.00
CK02	Kern AG (CHF)	Konolfingen, CH-3510, Switzerland	1,684,485.99
CK03	Kern AG Interest	Konolfingen, CH-3510, Switzerland	100,598.45
CK04	Kern AG (EU)	Konolfingen, CH-3510, Switzerland	52,468.57
CK05	Kern France SAS	229 Rue La Fontaine, 94120 Fontenay Sous Bois, France	84,342.57
CK06	Kern Gmbh	Elbinger Str 12, Bensheim, Germany, D-64625	1.00
CK07	Kern Inc	3940 Gantz Road, Suite A, Grove City, USA, OH43123-4845	2,541.42
CK08	Kern Italia	Via Idiomi 1/16, 20090 Assago (MI), Italy	6,540.85
CK09	KAS Paper Systems Limited	Brewers Hill Road, Dunstable, Bedfordshire, LU6 1AD	302.16
CK0A	Uli Kern	Hunigenstrasse 1, 3504 Niedephunigen, Switzerland	77,958.43
CL00	Lead Forensics	100 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EN	288.00
CL01	Likewise Services UK Ltd		4,407.61

Quantuma Advisory Limited
Kern Limited
Company Registered Number: 01727919
B - Company Creditors

Key	Name	Address	£
CM00	Marsh Commercial	Gail House, 5 Lower Stone Street, Maidstone, Kent, ME15 6NB	15,545.96
CM01	Millgate	7 Vantage Drive, Sheffield Road, Tinsley, Sheffield, S9 1RG	1,257.13
CM03	Media One Communications Ltd	6 Swan Court, Forder Way, Hampton, Peterborough, PE7 8GX	114.00
CM04	Moonpig.Com		37,355.59
CN00	NPI	14901 Trinity Blvd, Fort Worth, Texas, USA, 76155	7,946.62
CN03	NatWest	208 Piccadilly, London, W1J 9HE	3,250.50
CP01	Pressco Ltd	Unit 22/23 Ordnance Court, Ackworth Road Ind Estate, Halsea, Portsmouth, PO3 5RZ	1,600.56
CP03	Pure Solve	NCH House, Springvale Avenue Bilston, West Midlands, WV14 0QL	382.84
CP04	Plockmatic	Telefonvagen 30, Sæ-126 26 Hagersten, Sweden	278.85
CP06	Postworks Limited	Unit 2a, Wycliffe Road, Northampton, NN1 5FJ	7,070.14
CP07	Playin Choc Ltd		574.88
CR00	Rubix Ltd	Dakota House, Concord Business Park, Manchester, M22 0RR	82.69
CS00	Smart Group	Riverbridge House, Fetcham Grove, Guildford Road, Leatherhead, KT22 9AD	1,936.76
CS01	Softcat	Fieldhouse Lane, Marlow, Bucks, SL7 1LW	269.06
CS02	Sontex	Unit B1, Cartwright Street, Cleckheaton, West Yorkshire, BD19 5LY	2,033.66
CS03	Sistemas Kern	Calle Neptuno 20, 28229 Vilanueva del Pardillo, Madrid, Spain	20,761.25
CS04	Swiss Post Solutions Ltd		32,864.79
CS05	Send DM Ltd		746.33
CT00	Toutes Directions	5 Brompton Road, Sheffield, S9 2PA	1,014.00
CT01	Tecnopack	Via Lago di Alleghe 76, 36015 Schio (VI), Italy	339.08
CT02	TEC Get Connected	14a Brunel Way, Fareham, PO15 5TX	594.00
CT03	TAG Systems UK Ltd (Nitcrest)		1,969.90
CT04	Tradeteam		1,025.34
CU00	UPS	Cross Point Business Park, Coventry, CV2 2SY	7.14
CV00	Vail Williams	Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1AX	11,575.80
CV01	Videojet	4 & 5 Ermine Centre, Lancaster Way, Huntingdon, Cambs, PE29 6XX	2,016.00
CV02	VL Digital	Boathouse 6, 19 College Road, Portsmouth Historic Dockyard, Portsmouth, PO1 3LJ	5,280.00
CW00	Wessex Fleet	Milford House, 43 - 55 Milford Street, Salisbury, Wilts, SP1 2BP	3,864.78

Quantuma Advisory Limited
Kern Limited
Company Registered Number: 01727919
B - Company Creditors

Key	Name	Address	£
85 Entries Totalling			2,786,767.98

Quantuma Advisory Limited
Kern Limited
Company Registered Number: 01727919
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kern AG	16 Hunigenstrasse, Konolfingen CH-3510, Switzerland	Ordinary	1.00	1,250,000	1.00	1,250,000.00
1 Ordinary Entries Totalling					1,250,000		

Signature



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