

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company KINGS HEATH PATTERN CO LIMITED	Company number 01901937
In the Birmingham District Registry <small>(full name of court)</small>	Court case number 8257 of 2009

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) **P D Masters and A Clifton of Leonard Curtis, Bamfords Trust House,**
85-89 Colmore Row, Birmingham B3 2BB

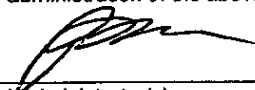
Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company.

Signed


Joint Administrator(s)

Dated

23 July 2009**Contact Details:**

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

Leonard Curtis	
Bamfords Trust House, 85-89 Colmore Row, Birmingham B3 2BB	
KES/24	Tel 0121 200 2111
DX Number	DX Exchange

If you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

TUESDAY



Statement of affairs

Name of Company KINGS HEATH PATTERN CO LIMITED	Company number 01901937
In the Birmingham District Registry <small>(full name of court)</small>	Court case number 8257 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Kings Heath Pattern Co Limited, Bamfords Trust House, 85-89 Colmore
Row, Birmingham B3 2BB

(b) Insert date

On the (b) 14 April 2009

the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 14 April 2009 the date that the company entered
administration.

Full name STEPHEN PAUL HARRIS

Signed S.P. Harris

Dated 20th July 2009

A – Summary of Assets

KINGS HEATH PATTERN CO LIMITED
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts - Trade	198,452	162,319
Less: Lloyds TSB Commerical Finance	(118,743)	(118,743)
	79,709	43,576
Rent Deposit Paid	12,484	12,484
Less: Segro (KNBC) Limited	(51,488)	(51,488)
	0	0
	<u>79,709</u>	<u>43,576</u>
Assets Subject To Floating Charge		
Goodwill 1	0	5,000
Contracts	0	1
Work In Progress	0	1
Stock 1	1,500	2,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	81,209	50,578

Signature.....

SP/Hams

Date...20/7/09

KINGS HEATH PATTERN CO LIMITED
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		50,578
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		50,578
Estimated prescribed part of net property where applicable (to carry forward)		0
		50,578
Debts secured by floating charges		
Nil		0
Estimated (deficiency)/surplus as regards floating charge		50,578
Estimated prescribed part of net property where applicable (brought down)		0
		50,578
Total assets available to unsecured creditors		50,578
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Segro (KNBC) Limited	39,004	
Trade and Expense Creditors	155,942	
Inland Revenue - PAYE and NI	20,278	
HM Customs & Excise - VAT	3,736	
Directors Loan Accounts	13,000	
		231,960
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(181,382)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(181,382)
Issued and called up capital		
Issued Share Capital		200
Estimated total (deficiency)/surplus as regards members		(181,582)

Signature SPH

Date 20/7/09

KINGS HEATH PATTERN CO LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	A B Engineering	6,666.00			
C0002	A & W Jigboring Ltd South Moons Moat Ind Est REDDITCH Worcs B98 0RD	11,895.30			
C0003	The RBS Invoice Finance Limited PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	12,619.30			
C0004	GPD Developments Ltd Attleborough Fields Ind Est Nuneaton Warks CV11 6RS	29,340.38	Subject to a potential retention of title claim		
C0006	Joseph & Jesse Siddons Ltd Hill Top West Bromwich West Midlands B70 0TB	10,592.21			
C0007	Smestow Pattern & Tool Company Ltd Sedgley Dudley West Midlands DY3 1HH	19,607.50			
C0008	Standard Engineering (UK) Ltd Entrance at 3rd Avenue Small Heath BIRMINGHAM	5,254.25			
C0009	Swan Foundry (Banbury) Ltd Banbury Oxon OX16 5AL	21,792.59			
C0010	Ebalta (UK) Ltd Trent Lane Castle Donington Derbyshire DE74 2UT	2,006.65			
C0011	AA Fleet Advantage ARVAL Centre Windmill Hill Swindon SN5 6PE	616.82			
C0012	Birmingham City Council Revenues & Benefits PO Box 6637 BIRMINGHAM B4 7AE	11,033.75			
C0014	Cygnnet Telecom Ltd Broad Lane Tanworth-in-Arden Solihull West Midlands B94 5DN	111.65			

Signature.....

SPT/amy

Date.....

20/7/09

KINGS HEATH PATTERN CO LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0015	Filmill Engineering Business Centre Pool Road Nuneaton Warwickshire CV10 9AQ	5,180.75			
C0016	ING Lease (UK) Ltd Salisbury House 31 Finsbury Circus London EC2M 5SQ	402.04			
C0017	JRK Computer Supplies Ltd Bridgnorth Road Wombourne West Midlands WV5 0AL	123.16			
C0018	Metwin Engineering Canvey Island Essex SS8 0PW	14,323.25			
C0019	Midland Fire Sansome Road Shirley Solihull West Midlands B90 2BJ	101.03			
C0020	SEGRO (KNBC) Limited 42 Imperial Court Kings Norton Business Park Kings Norton Birmingham B30 3ES	39,004.00			
C0021	Truscanian Foundries Ltd Engine Street Oldbury West Midlands B69 4NL	2,144.75			
C0022	Vodafone Ltd Brunel Drive Newark Nottinghamshire NG24 2EG	114.81			
C0023	BT plc 15 York Street GLASGOW G2 8LA	368.40			
C0024	Business Telecom Solutions Ltd Broad Lane Tanworth-in-Arden Solihull West Midlands B94 5DN	143.75			

Signature..... S.P.H. *amr*Date... 20/7/09

KINGS HEATH PATTERN CO LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0025	The Print Room Ltd Rear of 536 Hob Moor Road Yardley BIRMINGHAM B25 8TN	189.75			
C0026	Slough Heat & Power Slough Berkshire SL1 4TU	1,313.75			
C0036	HM Revenue & Customs Barrington Road Worthing BN12 4SE	24,014.60			
C0038	Mr and Mrs Harris Streetly B74 3JH	13,000.00			
C0039	Lloyds TSB Commercial Finance Chester Road Stefford Manchester M32 8AF	118,743.00	Book debt assignment		
	TOTAL CREDITORS' CLAIM	350,703.44			

Signature.....SPHams.....

Date.....20/7/09.....

KINGS HEATH PATTERN CO LIMITED
C - Company Shareholders

Code	Name & Address	Value (£)
K250C	Cell Trip Ltd Streetly Sutton Coldfield West Midlands B74 3JH	200.00
	TOTAL SHAREHOLDERS' CLAIM	200.00

Signature.....
SKH

Date.....
20/7/09