

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs****Pursuant to section 95/99 of  
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

**Company Number**

02925662

Name of Company

KentCo Limited

*/* We  
Melvyn Julian Carter  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

Robin Hamilton Davis  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05/07/2011

Signed



Date 05 July 2011

Carter Backer Winter LLP  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

Ref K2019/MJC/RHD/CLB/YM

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

WEDNESDAY



\*AUMHFVS9\*

A22

13/07/2011

195

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

KentCo Limited

on the 5 July 2011 the date of the resolution for winding up

---

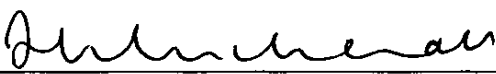
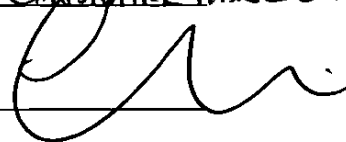
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID BIRCHON ~~CHRISTOPHER HAWKES~~

Signed

Dated

5 July 2011 5<sup>th</sup> July 2011

KentCo Limited  
Statement Of Affairs as at 5 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	6,500,000 00	4,315,000 00
Aviva Commercial Finance		(6,477,828 75)
Deficiency c/d		<u>(2,162,828 75)</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Inter-Company Loan	202,222 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature  Date 5. July 2011

KentCo Limited  
Statement Of Affairs as at 5 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	2,162,828 75
	(2,162,828 75)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(2,162,828 75)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(2,162,828 75)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(2,162,828 75)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(2,162,828 75)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,112 00
HM Revenue & Customs (VAT)	23,128 96
	26,240 96
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(2,189,069 71)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,189,069 71)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(2,189,169 71)

Signature Mr Buchanan Date 5 July 2011

**Carter Backer Winter LLP**  
**KentCo Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Commercial Finance Limited	PO Box 21, Surrey Street, Norwich, NR1 3NJ	0 00
CA01	Applebee Commercial Contractors	116 Glen Road, Oadby, Leicester, LE2 4RF	96 00
CH00	HM Revenue & Customs	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Excise - VAT		0 00
CH03	HM Revenue & Customs - Corp Tax	Stoke, CT Processing, Blackburn House, Hanley, Stoke On Trent, ST1 3BS	0 00
CS01	Speechley Bircham	6 New Street Square, London, EC4A 3LX	3,016 00
<b>7 Entries Totalling</b>			<b>3,112.00</b>

Signature

