

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Martin Kleiser Limited

Company number
03572896

In the High Court of Justice (full name of court)

Court case number 11522 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Robert C Keyes
Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN

Gareth W Roberts
Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN

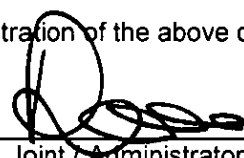
attach a copy of:-

*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

20 May 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

Robert C Keyes

Aquarium
1-7 King Street
Reading
Berkshire
RG1 2AN

DX Number

DX Exchange



AJY7XA16

A04

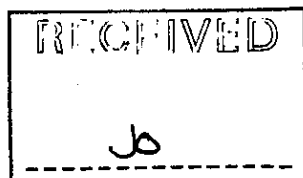
21/05/2009

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COMPANIES HOUSE

When 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

THURSDAY



Rule 2.29

Form 2.14B

Statement of affairs

Name of Company Martin Kleiser Limited	Company number 03572896
In the High Court of Justice [full name of court]	Court case number 11522 of 2009

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

Statement as to the affairs of (a) Martin Kleiser Limited of 9 Crossways, London Road, Sunninghill, Ascot, Berkshire, SL5 0PL

on the (b) 11 March 2009, the date that the company entered administration.

(b) Insert date

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) 11 March 2009 the date that the company entered administration.

Full name STEPHEN MARLOW

Signed [Signature]

Dated 15.05.09

Signature witnessed by Laura Poole,
Solicitor, Chebsey & Co Solicitors,
51 London End, Beaconsfield, Bucks,
HP9 2HW on 15th May 2009.

[Signature]
LAURA POOLE
SOLICITOR
15.05.09

CHEBSEY & CO
51 London End
Beaconsfield HP9 2HW

Assets

Assets subject to floating charge:

3 off Vans

Uncharged assets:

Fixtures & Fittings
 Demo stock
 Finished Goods Stock
 Debtors
 Rent Deposit

Estimated total assets available for preferential creditors

Signature _____ Date _____

Book Value £	Estimated to Realise £
£3000	£1800
£ 15,000	£0
£150,200	£85,000
£24,074	£15,000
£30,400	£0
£15,000	£0
£237674	£101,800

A1 – Summary of Liabilities

Estimated to realise	£101,800
Estimated total assets available for preferential	£101,800
Creditors (carried from page A)	
Liabilities	
Preferential creditors:- Bank	£0
Estimated deficiency/surplus as regards preferential creditors	£101,800
Estimated total assets available for floating charge holders	£101,800
Debts secured by floating charges	£49,000
Estimated deficiency/surplus of assets after floating charges	£52,800
Total assets available to unsecured creditors	£52,800
Unsecured non-preferential claims	£155,124
Loans from Directors	£118,000
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£100
Estimated total deficiency as regards members	-£220,424

Signature _____ Date _____

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with Postcode)	Amount of Debt £	Details of Any security Held	Date Security given	Value of Security £
HSBC Bank		£49,185.53	Fixed & Floating Charge on all assets	November 2007	£49,185.53
Alltrade		£333.96			
Arcam Limited		£1,552.65			
Armour Home		£1,661.57			
Ashentidge		£508.58			
B & W Loudspeakers		£5,470.69			
BBI - Business to Business		£2,109.63			
Biffa Waste Services Limited		£246.30			
Blackbox Network Services (UK) Ltd		£419.75			
Canford Audio Plc		£571.90			
CJ's Plumbing and Heating		£330.36			

Signature _____ Date _____

Name of creditor or Claimant	Address (with Postcode)	Amount of Debt	Details of Any security Held	Date Security given	Value of Security £
Computers Unlimited		£496.13			
E.on UK		£1,014.33			
Extron Electronics		£392.00			
Future Sound and Vision Limited		£104.59			
HM Revenue & Customs		£20,750.00			
Isobluethifi Limited		£445.03			
M Leong		£1,500.00			
Mayflex		£232.97			
Meridian Audio Limited		£987.65			
Mr & Mrs G Prentice		£10,000.00			
Mr P Phillips		£29,960.00			

Signature _____

Date _____

Name of creditor or Claimant	Address (with Postcode)	Amount of Debt	Details of Any security Held	Date Security given	Value of Security £
Mrs Lin Hui		£12,158.00			
Naim Audio Limited		£11,575.44			
NTL Telewest Business		£268.60			
RGB Communications		£1,263.89			
Suburban Aerials Limited		£206.89			
The Chord Company Limited		£1,377.76			
Mr S. Martin		£48,000.00			
Mr A. Kleiser		£70,000.00			

Signature _____

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Stephen Martin	21Lexham Gardens, Amersham,Bucks HP6 5JP	60	£60	60 Class A
Tony Kleiser	7 Devereux Drive, Watford, Herts WD17 3DD.	40	£40	40 Class B
TOTALS		100	£100	

Signature_____

Date_____