

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company KCP II (GP) Limited	Company number 06140282
In the High Court of Justice, Companies Court <small>[full name of court]</small>	Court case number 8837 of 2008

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

We Anthony Cliff Spicer and Henry Anthony Shinnors of Smith & Williamson Limited, 25 Moorgate,
London, EC2R 6AY

attach a copy of -

* the statement of affairs,

* the statement of concurrence,

* Delete as applicable

Signed 
Joint Administrators

Dated 29 October 2008

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.

Smith & Williamson Limited	
25 Moorgate	
London, EC2R 6AY	Tel 020 7131 4000
DX Number	DX Exchange

THURSDAY



A18 30/10/2008 298
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**

Statement of affairs

Name of Company
KCP II (GP) Limited

Company number
06140282

In the
High Court of Justice, Companies Court
[full name of court]

Court case number
8837 of 2008

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

Statement as to the affairs of KCP II (GP) Limited, One Hanover Square, London , W1S 1AX
on the 9 October 2008 , 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 9 October 2008 the date that the company entered administration

Full name

T. CAVANAS IT

Signed

T. Cavanas

Dated

19/10/08



A – Summary of Assets

Assets

Assets subject to fixed charge:


Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
6124667	
6,124,667	

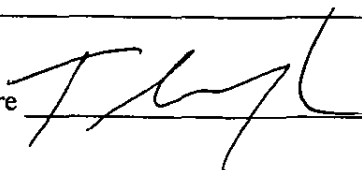
Signature

 Date 19/10/08

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 6086 091
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 1
Estimated total deficiency/surplus as regards members	£

Signature



Date

19/10/08

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.

[illegible]

Signature

Date 19/10/08

Thermonax

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
KAPTHINS SINGER & PULLEN LONDON W15 1AX	1 HANOVER STREET LONDON W15 1AX	1	£1	
TOTALS		1	£1	

T. Lavanap

Signature

Date 19/10/08

Statement of concurrence

Name of Company
KCP II (GP) Limited

Company number
06140282

In the
High Court of Justice, Companies Court
[full name of court]

Court case number
8837 of 2008

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of KCP II (GP) Limited, One Hanover Square, London,
W1S 1AX ("the company")

made on (b) 22nd October 2008

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) TIMOTHY CAVANASH

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

Statement of Truth

I (d) TIMOTHY CAVANASH

BARNARDS WEST HARTING PETERSON

HANTS GUSI JNY

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration

*Delete as applicable

OR

~~*concur with the Statement of Affairs of the above company, subject to the following
qualifications~~

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration

Full name T. CAVANASH

Signed

T. Cavanash

Dated

22.10.08