

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

To the Registrar of Companies

For Official Use

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Company Number

04900663

Name of Company

Keith Thompson Limited

I / ~~We~~
David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 13 May 2013

Signed



Date 13 May 2013

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref K006/DB/JT/SM/LT

For Official Use

Insol

WEDNESDAY



A07

A28G5DZN

15/05/2013

#379

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keith Thompson Limited

on the 13 May 2013 the date of the resolution for winding up

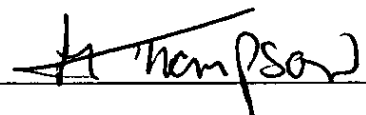
Statement of truth

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

Full Name

KEITH THOMPSON

Signed



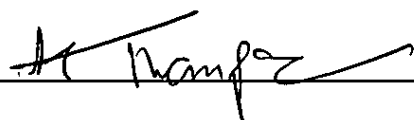
Dated

13- 5- 13 ✓

Keith Thompson Limited
Statement Of Affairs as at 13 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HM Revenue & Customs CIS Refund	15,039 00	15,039 00
HM Revenue & Customs (CT)		(15,568 00)
Deficiency c/d		<u>(529 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Book Debts	2,500 00	1,875 00
Directors Loan Account	31,346 00	Uncertain
Estimated total assets available for preferential creditors		<u>1,875 00</u>

Signature  Date 13/5/12

Keith Thompson Limited
Statement Of Affairs as at 13 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,875 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,875 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,875 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,875 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,875 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,875 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	529 00
Accountant	976 00
NatWest Bank PLC	684 00
HM Revenue & Customs (VAT)	32,736 00
	<u>34,925 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,050 00)
Estimated deficiency/surplus as regards creditors	<u>(33,050 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(33,060 00)</u>

Signature K Thompson Date 13-5-13

Broadbents Business Recovery Services Limited
Keith Thompson Limited
B - Company Creditors

Key	Name	Address	£
CC00	Censis	Exchange Building, 66 Church Street, Hartlepool, TS24 7DN	976 00
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AF	32,736 00
CH01	HM Revenue & Customs (PAYE/CT)	Inland Revenue, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,568 00
CN00	NatWest Bank PLC	1st Floor, Dunedin House, Columbia Drive, Stockton-on-Tees, TS17 6BJ	684 00
4 Entries Totalling			49,964 00

Signature Keith Thompson

Broadbents Business Recovery Services Limited
Keith Thompson Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Keith Thompson	21 Front Street, Trimdon Village, TS29 6LZ	0	5	0	5
HJ00	Mrs Julie Thompson	21 Front Street, Trimdon Village, TS29 6LZ	0	5	0	5
2 Entries Totalling						10

Signature Keith Thompson