

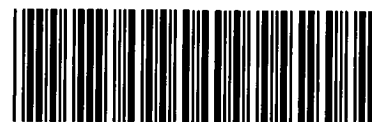
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



AC9H6AN5

A11

08/08/2023

#165

COMPANIES HOUSE

1 Company details

Company number 0 6 0 4 1 6 0 8

Company name in full Kevala Stairs Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Duncan

Surname Beat

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 0	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

I attach:

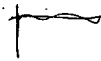
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 5	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
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LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name **Sophie Chaldecott**

Company name **Quantuma Advisory Limited**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of

Kevata Stairs Limited

Company Registered Number: 08041608

on the 10 July 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>David Matthew Saw</u>
Signed	<u>David Saw</u> <small>David Saw (Jul 10, 2023 13:49 GMT+2)</small>
Dated	<u>10/07/2023</u>



Kevala Stairs Limited(Registered Number - 08041608)

Statement of Affairs as at 10 July 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Book Debts	200,227.35		51,513.60
Plant and Machinery	9,200.00		6,600.00
Forklift Truck	5,400.00		3,720.00
Office Equipment	2,200.00		600.00
Cash at Bank	8,728.74		8,728.74
Funds Held On Account	9,473.00		9,473.00
Corporation Tax Refund	41,290.20		32,851.31
Estimated total assets available to preferential creditors			113,486.73
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		1,627.36	
			(1,527.36)
Estimated deficiency/surplus as regards preferential creditors			111,958.37
Secondary Preferential Creditors			
HMRC - PAYE		6,438.89	
			(8,438.89)
Estimated deficiency/surplus as regards secondary preferential creditors			103,520.48
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			103,520.48
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			103,520.48
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL

Signature David Saw Date 10/07/2023
David Saw (Jul 10, 2023 13:49 GMT+2)

Description	Book Value	Estimated to Replise	
	£	£	£
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			103,520.48
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			103,520.48
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 47)		661,851.81	
Consumer Creditors (Count = 14)		639,933.66	
Unsecured Employees (Count = 12)		35,886.12	
			(1,337,771.59)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(1,234,251.11)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(1,234,251.11)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(1,234,351.11)

Signature David Saw
David Saw (Jul 10, 2011) 67611-71

Date 10/07/2023



Company Creditor - Schedule B - Creditors
Kevala Stairs Limited (Registered Number - 05041608)

Key	Name	Address	£
CA0005	A P Spindle Tooling Ltd	Unit 4 Crownfield, Wycombe Road, Princes Risborough, HP27 8NR	46.76
CA0000	A Rogers and Sons	84 Higham Road, Chesham, Buckinghamshire, HP5 2AF	5,806.00
CA0003	ADA Fastfix Ltd	Unit 10, The Merlin Centre, Lancaster Road, High Wycombe, HP12 3QL	100.88
CA0004	Adenville Limited	157 Cardiff Road, Reading, Berkshire, RG1 8JR	417.60
CA0002	Atanak Forwarding Ltd	Suite 15-16, Motis Business Centre, Cheriton High Street, Folkestone, Kent, CT19 4QJ	150.00
CA0001	Aumento Law Firm	Ny Østergade 3, København K, 1101, Denmark	3,550.42
CA0006	Axminster Tool Centre	Unit 10, Weycroft Avenue, Axminster, Devon, EX13 5PH	621.93
CB0000	Biffa Waste Services Ltd	Accursay House, Coronation Road, High Wycombe, HP12 3TZ	26.92
CB0001	Brandon Hire	72-75 Feeder Road, Bristol, Somerset, BS2 0TQ	89.70
CC0002	CB Richard Ellis	177 Bothwell Street, Glasgow, G2 7ER	11,225.25
CC0001	Chiltem Carving	Manor Farm Workshop, Coates Lane, High Wycombe, Bucks, HP13 5UX	1,000.00
CC0003	Chilworth Timber Company Ltd	Lower Chilworth Farm, Milton Common, Thame, Oxfordshire, OX9 2JS	8,352.80
CC0005	Colbran & Wingrove Building Contractors	Unit G, Dittons Business Park, Polegate, East Sussex, BN26 6HY	20,317.00
CC0004	CT Glass Ltd	Q F Industrial Estate, Lower Lane, Bradford, West Yorkshire, BD4 8QR	2,019.79
CE0000	E W Smith Garage Ltd	Unit 1 Chepping Park, Lincoln Road, High Wycombe, HP12 3RB	2,656.39
CE0003	ECS Systems Ltd	75 Station Road, Sidcup, Kent, DA15 7DN	107,000.00
CE0002	Everflow Water	4 Chapel Lane, Wynyard Park Business Village, Billingham, Durham, TS22 5FG	56.82
CF0001	F H Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	480.00
CF0003	Farnella Building Contractors	Unit 72, Hillgrove Business Park, Waltham Abbey, Essex, EN9 2HB	9,900.00
CF0000	Fuel Card Services Ltd	Kings Way House, Kingsway, Burnley, BB11 1BJ	949.28
CF0002	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	89,449.44
CG0000	Grant & Stone Ltd	Unit 2, Mill End Road, High Wycombe, Bucks, HP12 4AX	408.99
CH0000	Haddingham Kirk Gardens	Unit 2, Wharf Farm Buildings, Witney, Oxfordshire, OX29 4DB	438.00

Signature David Saw Date 10/07/2023
David Saw (Jul 10, 2023 13:49 GMT+2)

Key	Name	Address	£
CH0004	Havílek truhlárství s.r.o.	Vřtjeves 214, 569 06 Vřtjeves, Czechia	17,237.96
CH0001	HMRC	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	8,438.89
CI0002	Intermonex	Murgašova 4023/55, 01841, Dubnica nad Váhom, Slovakia	41,407.72
CI0000	Isaac Lord Limited	West End Court, Suffield Road, High Wycombe, HP11 2JJ	36.52
CI0001	IT Mighty Ltd	35A Hazlemere Road, Penn. High Wycombe, HP10 8AD	2,448.45
CJ0000	Jigsaw Design & Construction Ltd	Potten Farm Equestrian, Chandlers Lane, Chandlers Cross, Rickmansworth, WD3 4NQ	73,000.00
CK0002	Kevala Limited	Unit 2, Wycombe Trade Park, High Wycombe, HP12 3FF	25,408.03
CK0000	Kingsmen Construction	Unit 1, Marcus Close, Reading, Berkshire, RG30 4EA	4,856.75
CM0000	Malmesbury Woodworking Co Ltd T/A Bamboo Surfaces	44-46 Elliott Road, Love Lane Industrial Estate, Cirencester, Gloucestershire, GL7 1YS	6,784.86
CM0002	Minniedale Projects	High Street, Loxwood, Billingshurst, West Sussex, RH14 0RD	1,800.00
CN0000	NEST Pensions	Nene Hall, Peterborough Business Park, Lynch Wood, Peterborough, Cambridgeshire, PE2 6FY	1,527.36
CO0000	Omnikote	Chamberlain Road, Aylesbury, HP19 8DY	252.00
CP0000	Parcel Post Depot	Parcel Post St Georges Works, Coronation Rd, Cressex Business Park, High Wycombe, HP12 3GG	330.14
CP0003	Pavia Haath	Penthouse B, Peterborough Road, London, SW6 3EF	30,200.00
CP0002	Peterlee Glass Co Limited	Mill Hill, North West Industrial Estate, Peterlee, Durham, SR8 2HR	761.75
CR0000	R and J Builders Hardware	Croft Head Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	701.68
CR0001	Reid & Seymour Limited	18 Crendon Street, High Wycombe, HP13 6LS	906.00
CR0003	Retrouvius Design Ltd	1016 Harrow Road, London, NW10 5NS	23,130.00
CS0004	S K Wright Building Contractors	2 Manor Farm Court, Old Wolverton Road, Milton Keynes, Buckinghamshire, MK12 5NN	1,800.00
CS0006	Stopnice Jezersek	Mizarstvo Jezersek d.o.o., Hotavje 7b, 4224 Gorenja vas, Slovenia	111,655.70
CS0001	Structure Group	22A Tekels Avenue, Camberley, Surrey, GU15 2LB	73,200.00
CS0000	Sykes London Shop fronts and shutters	64 Marlborough Road, Slough, Berkshire, SL3 7LH	540.00
CT0000	Telefonica UK Limited	280 Bath Road, Slough, Berkshire, SL1 4DX	67.53
CT0001	Tooltec (High Wycombe) Ltd	Unit 4 Crusader Industrial Estate, Stirling Road, High Wycombe, HP12 3ST	230.52

Signature David Saw Date 10/07/2023
David Saw (Jul 10, 2023 13:45 GMT+2)



Key	Name	Address	£
CT0002	TP TOOL REPAIRS	40 Basepoint Business Centre, High Wycombe, HP12 3RL	22.20
CV0000	Verizon Connect UK Limited	Reading International Business Park, Reading, Berkshire, RG2 6DA	89.23
49 entries totalling			671,918.06

Signature David Saw Date 10/07/2023
David Saw (Jul 10, 2023 13:49 GMT+2)

Company Shareholders - Schedule C
Kevala Stairs Limited (Registered Number - 05041608)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ES0000	Mrs Dana Maria Saw	Wycombe Trade Park, Lincoln Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3FF	Ordinary	1.0000	50.00	1.0000	50.0000
ES0001	David Matthew Saw	Wycombe Trade Park, Lincoln Road, Cressex Business Park, High Wycombe, Buckinghamshire, HP12 3FF	Ordinary	1.0000	50.00	1.0000	50.0000
2 Ordinary entries totalling					100.00		

Signature: David Saw
David Saw (Jul 10, 2023 13:49 GMT+2)
 Email: david@kevalastairs.com
 Title: Director
 Company: Kevala Stairs LTD

Signature: David Saw Date: 10/07/2023
David Saw (Jul 10, 2023 13:49 GMT+2)

