

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A6IDC408

A20

02/11/2017

#82

COMPANIES HOUSE

1 Company details

Company number 0 6 6 4 6 1 8 1

Company name in full Dog and Gun Kilby Limited

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

2 Liquidator's name

Full forename(s) Jonathan

Surname Taylor

3 Liquidator's address

Building name/number Suite 101 & 102. Empire Way Business Park

Street Liverpool Road

Post town Burnley

County/Region

Postcode

Country

4 Liquidator's name *

Full forename(s)

Surname

• **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address *

Building name/number

Street

Post town

County/Region

Postcode

Country

• **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	2	d	7	m	1	m	0	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	d	1	m	1	m	0	y	2	y	0	y	1	y	7
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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.

Jonathan Mark Taylor

T H Financial Recovery

Suite 101 & 102, Empire Way Business Park

Liverpool Road

Burnley

Postcode

B B 1 2 6 H H

DX

01282 332222



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs
Creditor's Voluntary Liquidation

Statement as to affairs of Dog and Gun Kilby Limited

on the 27 October 2017 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.

Full Name JENNIFER JOY COX

Signed JJC

Signed _____

Dated 27/10/17

Signature JJCox

Date 27/10/17

Dog and Gun Kilby Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge:

Assets:

Goodwill

40,000

0

Book debts

8,544

8,544

Estimated total assets available for preferential creditors

8,544

Signature



Date

27/10/17

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	8,544
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	8,544
Estimated prescribed part of net property where applicable (to carry forward)	(4,272)
Estimated total assets available for floating charge holders	4,272
Debts secured by floating charges	
None	(0)
Estimated deficiency/surplus of assets after floating charges	4,272
Estimated prescribed part of net property where applicable (brought down)	4,272
Total assets available to unsecured creditors	8,544
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors loan account (1)	(81,000)
Employees' Claims	(0)
Trade Creditor (4)	(90,047)
	(171,047)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(162,503)
Issued and called up capital	
Ordinary	(200)
	(200)
Estimated total deficiency / surplus as regards members	(162,703)

Signature



Date

27/07/17

B
COMPANY CREDITORS

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Blaby District Council	Desford Road, Narborough, Leicester, LE19 2EP	Trade Creditor	£24,000.57			0
British Gas Business	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	Trade Creditor	£13,498.23			0
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	Trade Creditor	£51,635.55			0
PRS	2 Pancras Square, Kings Cross, London, N1C 4AG	Trade Creditor	£913.00			0
Stuart Duddy	43 Main St, Kilby, Leicester, LE18 3TD	Directors loan account	£81,000.00			0
Totals			£171,047.35			0

* Denotes a Creditor claiming Retention of Title

Signature JSK Date 27/10/17

D

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Barry Armsden	96 Little Glen Road, Glen Parva, Leicester, LE2 9TS	Ordinary	£40.00	40		£0.00
Jennifer Cox	The Flat Above, 41 Main Street, Kilby, Wigston, Leicestershire, LE18 3TD	Ordinary	£40.00	40		£0.00
Rebecca Duddy	43 Main Street, Kilby, Wigston, Leicestershire, LE18 3TD	Ordinary	£60.00	60		£0.00
Stuart Duddy	43 Main Street, Kilby, Wigston, Leicestershire, LE18 3TD	Ordinary	£60.00	60		£0.00

Signature



Date



DOG AND GUN KILBY LIMITED

COMMENTS ON THE DIRECTORS' STATEMENT OF AFFAIRS

The Statement of Affairs does not reflect the costs of insolvency and realisation.

Agents and Valuers

The company does not possess any assets which require a formal valuation therefore agents have not been instructed in this regard.

Assets

Stock and Fixtures & Fittings

The Company's remaining stock and fixtures & fittings were purchased by Jennifer Cox and Stuart Duddy (both Directors and shareholders) on 13th October 2017. The consideration paid was as follows:

Stock - £5620

Fixtures and Fittings - £1,500

Whilst no formal valuation has been undertaken there is no evidence to suggest a sale at undervalue.

Creditors:

Secured creditors

The company does not possess any secured creditors.

Preferential creditors

All employees are paid up to date.

Prescribed Part

The prescribed part only applies where the company has granted a floating charge to a creditor after 15 September 2003. Where a floating charge over the company's assets has been given a prescribed amount of the company's net property after paying the preferential creditors must be made available to the unsecured creditors and the basis of this calculation is detailed below:-

50% of the first £10,000 of the net property; and
20% of the remaining net property up to a maximum of £600,000.

The company has not granted a floating charge to any creditor after the 15 September 2003 and consequently there will be no prescribed part.

Unsecured creditors

The unsecured claims total £171,074. I would point out that the amounts shown have been provided by the director and the company accountant, which may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£81,000.00 of the unsecured claims total relates to the fund that Stuart Duddy (director), personally injected into the Company.

Shares

The issued and fully paid up share capital is £200 resulting in an overall total deficiency of £162,703.

DOG AND GUN KILBY LIMITED

DEFICIENCY ACCOUNT FOR THE PERIOD

1st August 2016 to 27th October 2017

	£	£
Reserves per audited accounts as at 31st July 2016		(182,401)
Less :		
Asset Values written off as a consequence of Liquidation		
Goodwill	<u>(40,000)</u>	<u>(40,000)</u>
Balance being estimated trading losses for the period		<u>59,698</u>
 Deficiency as regards members per the statement of affairs as at 27th October 2017		 <u>(162,703)</u>