

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

5613025

Name of Company

Keepa Limited

I / We
Alan Simon AFA MIPA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 January 2012

Signed 

Date 31 January 2012

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref K0301/AS/SR/NC/MA/NS/SC

Turnaround Ltd	For Official Use	
Insolvency Section	Post Room	
MONDAY		
	A125BVYY	
	AIQ	06/02/2012 #76
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Keepa Limited

on the 31 January 2012 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 PAUL MITCHELL

Signed 

Dated 31/1/2012

Keepa Limited
Statement Of Affairs as at 31 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	5,000 00	Uncertain
Book Debts	3,800 00	3,800 00
Cash in Hand	400 00	400 00
Estimated total assets available for preferential creditors		4,200 00

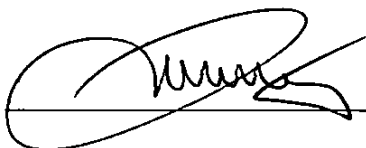
Signature  Date 31/1/2012

Keepa Limited
Statement Of Affairs as at 31 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,252 25
Directors - Directors	3,389 00
	30,641 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,441 25)
Estimated deficiency/surplus as regards creditors	(26,441 25)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(26,541 25)

Signature



Date

31/1/2012


Accura Accountants Business Recovery Turnaround Ltd
Keepa Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adco Products Ltd	Dale House, Peakdale Road, Brookfield Estate, Glossop, SK13 6LQ	1,674 51
CA01	Advent Print Group Ltd	19 East Portway Industrial Estate, Andover, Hants, SP10 3LU	5,108 60
CB00	Bishops Printers Ltd	Spa House, Walton Road, Portsmouth, Hants, PO6 1TR	2,845 80
CB01	BT	Alexander Bain House, 15 York Street, Glasgow, G2 8LE	200 00
CC01	City Sprint Ltd	Ground Floor Red Central, 60 High Street, Redhill, RH1 1SH	518 35
CC00	Class Events Ltd	Glebe Lodge, Elbow Lane, Parson Drive, Wisbech, Cambs, PE13 4LG	2,495 63
CD00	DHL Ltd	P O Box 524, Hounslow, TW3 9LP	575 18
CD01	Display Max Ltd	Unit 10, Murrell Green Business Park, London Road, Hook, RG27 9GR	494 40
CD02	Dove Marsh Jones	1 Andromeda House, Cavella Park, Aldermaston, RG7 8AP	3,887 24
CF00	Flight Logistics Group Ltd	Global Logistics Centre, Horton Road, Colnbrook, SL3 0DL	4,124 83
C100	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	0 00
C101	Image Evolution Ltd	Unit 8 Apollo House, Cavella Park, Aldermaston, RG7 8NT	1,019 40
C102	Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindisfarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	0 00
CK00	K S Brands Ltd	Lallex House, Leigh Commerce Park, Greenfold Way, Leigh, Lancs, WN7 3XH	430 69
CK01	Kan Ltd	15 Compass Point, Ensign Way, Southampton, SO31 4RA	651 60
CM00	Mr Paul Mitchell	51 Redwing Road, Basingstoke, Hants, RG22 5UJ	3,389 00
CP00	PF Concepts	Marksman House, Unit One, Davy Close, Park Farm, South Wellingborough, NN8 6XX	465 78
CS00	Solo Managed Services (UK) Ltd	Unit 3, Marcus Close, Tilehurst, Reading, RG30 4EB	402 28
CS01	STS	Abbots Farm, Sulhampstead Abbots, Reading, RG7 4EE	689 36
CS02	Sweet Temptations	The Corporate Suit, Unit 3, Park Industrial Estate, Frogmore, St Albans, Herts, AL2 2DR	451 80
CT00	The Printed Pen Company	6 Heol Ton Kenfig, Bridgend, Cardiff, CF33 4PS	709 80
CT01	Trade Print Ltd (Redfern)	Unit 5 Brineton Street Industrial Estate, Wallsall, WS2 9EP	507 00
23 Entries Totalling			30,641 25


3/11/2012

Keepa Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Karen Mitchell	51 Redwing Road, Basingstoke, Hants, RG22 5UJ	0	50	0	50
HM00	Paut Mitchell	51 Redwing Road, Basingstoke, Hants, RG22 5UJ	0	50	0	50
2 Entries Totalling						100


3.1.12