

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

For Official Use

To the Registrar of Companies

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Company Number

OC382266

Name of Company

Kenrick Sustainable Estate LLP

I / We

Michael Bowell, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

Dermot Coakley, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2016

Signed



Date

23 December 2016

MBI Coakley Ltd
2nd Floor, Shaw House
3 Tunsgate
Guildford
Surrey
GU1 3QT

Ref 579/MB/DC/SW/LS

Insc

TUESDAY



A14	*A5YTPY8H*	#115
	24/01/2017	
	COMPANIES HOUSE	
	ASXJ02RN	
A22	06/01/2017	#225
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Kenrick Sustainable Estate LLP

on the 23 December 2016 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

SEBASTIAN SPEIGHT

Signed

Sebastian Speight

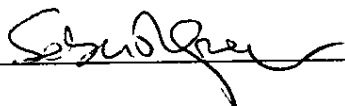
Dated

23/12/16

Kenrick Sustainable Estate LLP
Statement Of Affairs as at 23 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Plant & Machinery	1,664,583 00	Uncertain
Assets subject to floating charge:		
Cash at Bank	14,353 00	14,353 00
Uncharged assets		
Estimated total assets available for preferential creditors		14,353 00

Signature  Date 23/12/16

Kenrick Sustainable Estate LLP
Statement Of Affairs as at 23 December 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,353 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 14,353 00
Estimated prescribed part of net property where applicable (to carry forward)	5,870 60
Estimated total assets available for floating charge holders	<u>8,482 40</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	6,896,189 00
	<u>6,896,189 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(6,887,706 60)</u>
Estimated prescribed part of net property where applicable (brought down)	5,870 60
Total assets available to unsecured creditors	<u>5,870 60</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	171,408 00
	<u>171,408 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(165,537 40)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,887,770 60
Estimated deficiency/surplus as regards creditors	<u>(7,053,244 00)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(7,053,244 00)</u>

Signature  Date 23/12/16

MBI Coakley Ltd
Kenrick Sustainable Estate LLP
B - Company Creditors

Key	Name	Address	£
CB0000	Biomass Power Projects Ltd	The Sanderum Centre, Oakley Road, Chinnor, Oxon, OX39 4TW	1 00
CB0001	Bird & Bird LLP	15 Fetter Lane, London, EC4A 1JP	54,000 00
CH00	HM Revenue & Customs	Insolvency & Securities, Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1 00
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CI0000	Impact Loans Ltd	PO Box 306, Telford, TF1 9AY	1 00
CI0001	Ingenious Resources Limited	15 Golden Square, London, W1F 9JG	6,896,189 00
CI0002	Integrity Services	Integrity Services Ltd, 36 Lime Grove, Newark, NG24 4AH	1,800 00
CR0000	Robert Hopkins & Son Ltd	Bullock Street, West Bromwich, West Midlands, B70 7HE	41,384 00
CS0000	Sandwell Council	Sandwell Council House, Freeth St, Oldbury, B69 3DE	70,619 00
CS0001	Shipleys LLP	10 Orange Street, Haymarket, London, WC2H 7DQ	3,600 00
CS0002	Stein Pyrolysis Systems Ltd	Heron House, Lancaster Road, Carnaby Industrial Estate, Bridlington, YO15 3QY	1 00
RG00	Golden Square Services 1 Limited	15 Golden Square, London, United Kingdom, W1F 9JG	0 00
RG01	Golden Square Services 2 Limited	15 Golden Square, London, United Kingdom, W1F 9JG	0 00
RI00	Ingenious (IM) Limited	15 Golden Square, London, United Kingdom, W1F 9JG	0 00
14 Entries Totalling			7,067,597.00

Signature

