

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

01807310

Name of Company

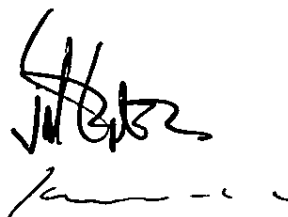
LPC Management Services Limited

I / We
John Arthur Kirkpatrick
6c Church Street
Reading
RG1 2SB

Keith Aleric Stevens
6c Church Street
Reading
Berkshire
RG1 2SB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 October 2008

Signed



Date

01 October 2008

Wilkins Kennedy
6c Church Street
Reading
RG1 2SB

Ref R1950/RPT/AS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A3LS03SL

A19

08/10/2008

54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LPC Management Services Limited

on the 1 October 2008 the date of the resolution for winding up

AFFIDAVIT

ll
Mr. I This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

Mr. We Laurence Cave, Wootton House, Arnolds Way, Oxford, OX2 9JB

ll and ~~Susan Cave, Wootton House, Arnolds Way, Oxford, OX2 9JB~~

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 October 2008 the date of the resolution for winding up and that the said company carried on business as Business & Management Consultancy

Sworn/affirmed at

47A High St. Egham Surrey

Date

1st October 2008.

TW20 9EP

Signatures

[Signature]

Before Me

M. D. Jamison NICHOLAS DERRICK JAMISON

SOLICITOR
A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

LPC Management Services Limited
Statement Of Affairs as at 1 October 2008

This is the exhibit referred to in the affidavit of
Lawrence Cave sworn before me,
N. D. Rami. 1.10.08.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan	130,027 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

1/10/08.

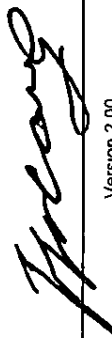
LPC Management Services Limited
Statement Of Affairs as at 1 October 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	33,911 50
HM Revenue & Customs - Corporation Tax	34,367 37
HM Revenue & Customs - VAT	3,007 13
	71,286 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(71,286 00)
Estimated deficiency/surplus as regards creditors	(71,286 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(71,386 00)

Signature  Date 1/10/08


Key	Name	Address	£
CH00	HM Revenue & Customs	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs	Bowback House, 299 Silbury Boulevard Wilton Gate West, Milton Keynes	34 367 37
CH02	HM Revenue & Customs	Merrywalks House Merrywalks Stroud GL5 1QD	3,007 13
CL00	Lloyds TSB	1-5 High Street, Carfax, Oxford, OX1 4AA	29 789 00
CM00	Merchant & Co	4th Floor, 84 Uxbridge Road London, W13 8RA	4,112 50
RC00	Laurence Paul Cave	Wootton House, Arnolds Way, Oxford, OX2 9JB	0 00
RC01	Susan Mane Cave	Wootton House, Arnolds Way Oxford, OX2 9JB	0 00
7 Entries Totalling			71,286 00



Signature

Date

11/10/08

		LPG: Management Services Limited, C - Shareholders
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HC00 Laurence Paul Cave
 HC01 Susan Marie Cave

Wootton House, Arnolds Way, Oxford, OX2 9JB
 Wootton House, Arnolds Way Oxford OX2 9JB

54
 46
 100

2 Entries Totalling

Signature *Paul Cave* Date 11/10/08

