

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

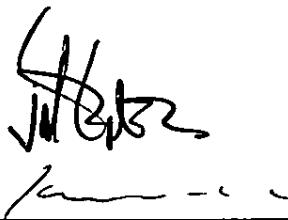
I / We

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  
 A19



\*A3LS03SL\*  
 08/10/2008  
 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**

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

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

*Mr.* ~~We~~ 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 SurreyTW20 9EP

Date

18<sup>th</sup> October 2008.

Signatures

*Mr. D. Jamison*

Before Me

M. D. Jamison, NICHOLAS DERRICK JAMISON

A Solicitor or Commissioner of Oaths or duly authorised officer

**SOLICITOR**

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.

This is the exhibit referred to in the affidavit of  
Lawrence Care sworn before me.  
LPC Management Services Limited  
Statement Of Affairs as at 1 October 2008  
N. D. Dunn. 1.10.08.

A - Summary of Assets

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

Signature



Date



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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(71,286 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(71,286 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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 Witton Gate West, Milton Keynes	34,367.37
CH02	HM Revenue & Customs	Merrywicks House Merrywalks Stroud GL5 1QD	3,007.13
CL00	Lloyds TSB	1-5 High Street, Carfax, Oxford, OX1 4AA	29,799.00
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 Totaling			71,286.00

Signature JohnDate 11/10/08



HC00	Laurence Paul Cave	Wootton House, Arnolds Way, Oxford, OX2 9JB
HC01	Susan Marie Cave	Wootton House, Arnolds Way, Oxford, OX2 9JB

HC00	Laurence Paul Cave	Wootton House, Arnolds Way, Oxford, OX2 9JB	54
HC01	Susan Marie Cave	Wootton House, Arnolds Way, Oxford, OX2 9JB	46
2 Entries Totaling			
100			

LPC Management Services Limited,  
C - Shareholders

Signature Howard

Date 6/10/08.

