

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

01823791

Name of Company

Losrian Limited

We

Gary N Lee, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Dean Watson, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

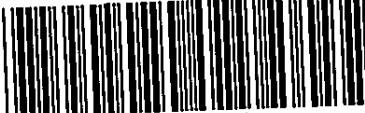
Signed

Date

20 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref LO192CVL/GNL/DW/JRF/CJJ

SATURDAY		A445DOT4	#228
A14	28/03/2015	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Losrian Limited

on the 20 March 2015 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

Brian Scawcroft

Signed

BS

Dated

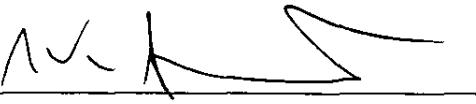
20/03/2015

Losrian Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	58,450 00	58,450 00
Estimated total assets available for preferential creditors		58,450 00

Signature



Date

20/03/15

Losman Limited
 - Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,450 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	58,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	58,450 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	58,450 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	58,450 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	58,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,619 00
Director Loans	61,020 00
	63,639 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(5,189 00)
Estimated deficiency/surplus as regards creditors	(5,189 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
Estimated total deficiency/surplus as regards members	(5,489 00)

Signature AM Date 20/03/15

Begbies Traynor (Central) LLP
Losrian Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aforts Limited	2 Pennyblack Court, 21a Barton Road, Worsley, Manchester, M28 2PD	73 00
CC00	Champion Consulting Ltd	1 Worsley Court, High Street, Worsley, Manchester, M28 3NJ	720 00
CE00	Karen Edmondson (Director Loan)	The Old Vicarage, Winster Village, Windermere, Cumbria, LA23 3NU	13,340 00
CL00	Janet Lefton (Director Loan)	Belle Isle, Windermere, Cumbria, LA23 1BG	1,340 00
CO00	Old Trafford Consulting Ltd	The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	480 00
CS00	Brian Scowcroft (Director Loan)	Birkett Houses, Winster Village, Windermere, Cumbria, LA23 3NU	46,340 00
CT00	Taxology LLP	2 Pennyblack Court, 21a Barton Road, Worsley, Manchester, M28 2PD	1,346 00
7 Entries Totalling			63,639 00

Signature



Begbies Traynor (Central) LLP
Losrian Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Intersabre Limited	Bridgewater Business Park, West Bridgewater Street, Leigh, WN7 4HB	0	300	0	300
1	Entries Totalling					300



Signature