

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02465603

SOUTH LODGE CONSULTING LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A J Duncan both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 21 May 2015

Signed



Date 21/5/2015

Signed



Date 21/5/2015

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/SOU10

For official use

SATURDAY



A481CY3D

A23

23/05/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SOUTH LODGE CONSULTING LIMITED

on the **21 May 2015** being a date not more than 14 days before 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

Lynne SILBERT

Signed


L. Silbert

Dated

21 / 05 / 15

SOUTH LODGE CONSULTING LIMITED
 STATEMENT OF AFFAIRS AS AT 21 MAY 2015
 A - Summary of Assets


Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	4,764	4,764
Balance In Hand	736	736
Debtors	938	938
Estimated total assets available for preferential creditors	6,438	6,438

Signature 

Date 21/05/15

SOUTH LODGE CONSULTING LIMITED
STATEMENT OF AFFAIRS AS AT 21 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,438
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,438
Estimated prescribed part of net property where applicable (to carry forward)		0
		6,438
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		6,438
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		6,438
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Employee Claims	20,000	
Director's Loan Account	25,000	45,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(38,562)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(38,562)
Issued and called up capital		
Issued Share Capital		90,000
Estimated total (deficiency) as regards members		(128,562)

Signature 

Date 21/05/15

B Company Creditors
SOU10 - South Lodge Consulting Limited

Unsecured Creditors

Name Address (with postcode)

Employee Claims
Director's Loan Account

Per
Statement of
Affairs

Details of any
Security held by
Creditor

Date
Security
Given

Value of
Security

20,000 00
25,000 00

None
None

Total Unsecured Claims

45,000 00

L. Selby

Signature

Date 21/05/15