

Rule 4.34 - CVL

Form 4.20

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

2923932

Name of Company

(a) Insert full
name of
company

(a) LANGSTONE HOLDINGS LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 24th September 2013

Signed

Dated 24th September 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/L125

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A45

A2HN387U

25/09/2013

#26

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Langstone Holdings Limited

(Co No 2923932)

on the 24th September 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Paul David Langstone
and occupation

Company Director

(b) Insert full address of (b) Maple Lodge, 45 Higher Lane,

Langland, Swansea, SA3 4NT

believe that the facts stated in this Statement of Affairs are true

Full Name Paul David Langstone

Signed



Dated

24th September 2013

A - Summary of Assets

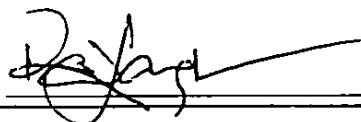
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Plant - Roland Print & Cut Machine	Nil =====	2000
<u>Less</u> due to ING Lease (UK) Limited		(5016) -----
Shortfall		(3016) =====
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Investments in Subsidiaries	3898 =====	Nil
Inter-Company Accounts	480347 =====	Nil
Bank Account - Bank of Scotland Plc	200 =====	200
Bank Account - Barclays Bank Plc	300 =====	300
Estimated total assets available for Preferential Creditors		500

Signature Rajya Date 24th September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	500
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	500
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		500
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		500
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	500
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Directors' Loan Accounts	71099	
HM Revenue & Customs - VAT	3028	
Credit Card	8920	
Shortfall on Finance Agreement	3016	
Unexpired Lease Hire Agreements	32122	(118185)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(117685)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(117685)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	1000	(1000)
Estimated total deficiency/surplus as regards Members	£	(118685)

Signature



Date

24th September 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	NIL	PAYE REF N/A		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	3027 50 -----	VAT REGISTRATION NO 650 9474 21		
		3027 50 =====			
<u>DIRECTORS' LOAN ACCOUNT</u>					
PAUL D LANGSTONE	MAPLE LODGE, 45 HIGHER LANE, LANGLAND, SWANSEA, SA3 4NT	23099 21			
PHILIP D LANGSTONE	HIGHFIELD HOUSE, 43 HIGHER LANE, LANGLAND, SWANSEA, SA3 4NT	19000 00			
MRS L LANGSTONE	HIGHFIELD HOUSE, 43 HIGHER LANE, LANGLAND, SWANSEA, SA3 4NT	29000 00 -----			
		71099 21 =====			
<u>CREDIT CARD</u>					
BARCLAYS COMMERCIAL	P O BOX 3000, TEESDALE BUSINESS PARK, STOCKTON ON TEES, TS17 6YG	8920 48 =====			

Signature  Date 24th September 2013

B
COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>HIRE PURCHASE CREDITOR</u>					
ING LEASE (UK) LIMITED	60 HIGH STREET, REDHILL, SURREY, RH1 1NY	5016 00 =====	ROLAND VP300V PRINT & CUT MACHINE & HP SOFTWARE	11 9 11	2000
<u>UNEXPIRED LEASE/HIRE AGREEMENT</u>					
BNP PARIBAS LEASE GROUP (RENTALS) LIMITED	ST JAMES COURT, ST JAMES PARADE, BRISTOL, BS1 3LH	2854 80 =====	PHOTOCOPIER	15 11	N/A HIRE
GRENKE LEASING LIMITED	MEIRIDIAN HOUSE, 9-11 CHERTSEY STREET, GUILDFORD, SURREY, GU1 4HD	7657 80 =====	TELEPHONE SYSTEM	27 5 11	N/A HIRE
LOMBARD NORTH CENTRAL PLC	3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	3734 08 =====	COMPUTER EQUIPMENT	13 8 08	N/A LEASE
MERCEDES BENZ FINANCIAL SERVICES UK LIMITED	BURYSTAD COURT, CALDECOTTE LAKE DRIVE, MILTON KEYNES, MK7 8ND	13103 63 =====	VW CADDY - CP62 FJE	12 12 12	N/A HIRE
VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED T/A AUDI FINANCE	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MILTON KEYNES, MK14 5LR	599 88 =====	AUDI A6 AVANT - CV61 JWU	14 9 12	N/A CONTRACT HIRE
VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED T/A VOLKSWAGEN COMMERCIAL VEHICLE FINANCE	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MILTON KEYNES, MK14 5LR	4171 60 =====	MERCEDES C220 - CP11 KFL	21 7 11	N/A HIRE

Signature Paul Taylor Date 24th September 2013