

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

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

03318385

Name of Company

London Warehouses Limited

I / We  
 John HEDGER  
 Speedwell Mill  
 Old Coach Road  
 Tansley  
 Matlock  
 DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 21 November 2011

Signed



Date 22 November 2011

Seneca IP Limited  
 Speedwell Mill  
 Old Coach Road  
 Tansley  
 Matlock  
 DE4 5FY

Ref 0299/JH/SG

 <b>Ir</b> <b>THURSDAY</b>	<b>For Official Use</b>	
	<b>A14</b> <b>24/11/2011</b> <b>COMPANIES HOUSE</b> <b>203</b>	<b>AJY1VZI4*</b>

**STATEMENT OF AFFAIRS**

London Warehouses Limited

Statement as to affairs of **London Warehouses Limited** on 21 November 2011,  
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 PAUL WILKINS

Signed P. Wilkins

Dated 21/11/11

London Warehouses Limited  
Statement Of Affairs as at 21 November 2011

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>		
Motor Vehicles- Cash in Hand	2,400 00	2,400 00
Cash at Bank	11,347 00	11,347 00
<b>Estimated total assets available for preferential creditors</b>		13,747 00

Signature P. Walkins Date 21/11/11

London Warehouses Limited  
Statement Of Affairs as at 21 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,747 00
<b>Liabilities</b>	
Preferential Creditors -	
Holiday Pay	3,680 00
	3,680 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,067 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	10,067 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	10,067 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,067 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,067 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,745 00
Employees-Redundancy/Hol pay shortfall	34,459 00
HM Revenue & Customs- PAYE	13,457 00
HM Revenue & Customs- VAT/CORP	26,000 00
	132,661 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(122,594 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(122,594 00)
Issued and called up capital	
Ordinary Shareholders	90 00
Ordinary A Shares	75 00
Ordinary B Shares	1 00
	166 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(122,760 00)</u>

Signature P. J. Wilkins Date 21/11/11

~~IP Limited~~  
on Warehouses Limited  
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	
CB01	Biffa Waste Limited	Coronation Road, Cressex, High Wycombe	2,500 00
CD00	David Howard Limited	1 Park Road, Hampton Wick, Kingston upon Thames, Surrey, KT1 4AS	115 52
CH00	HM Revenue & Customs- CORP	City of London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UN	360 00
CH01	HM Revenue & Customs- PAYE	Enforcement Office, Barrington Road, Worthing, West Sussex, BN12 4SE	6,000 00
CH02	HM Revenue & Customs- VAT	Queens Dock, Liverpool, L74 4AF	13,457 28
CL00	London Borough of Merton	Debt Recovery Section, 2nd Floor, Merton Civic Centre, Morden, SMA4 5DX	20,000 00
CL01	London Borough of Merton	PO Box 559, Merton Civic Centre, London Road, Surrey SM4 5ZY	31,771 33
CN00	Natwest Bank	38 High Street, Lymington, SO14 9SY	12,500 00
CR00	Redundancy Payments Service	Po Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
CS00	Sowerby Group Limited	Suite 85, Greenway Business Park, Harlow, Essex, CM19 5QE	38,140 12
CS01	Star Waste	Ross Way, Shornciffe Industrial Estate, Folkestone, Kent, CT20 3UQ	9,659 28
			1,837 65
<b>12 Entries Totalling</b>			<b>136,341 18</b>

Signature  
P. Wallin