

**Rule 4.34-CVL** The Insolvency Act 1986  
 Statement of Company's  
 Affairs  
 Pursuant to Section 95/99 of the  
 Insolvency Act 1986

# S.95/99

For official use

To the Registrar of Companies

**Company Number**

03877751

Name of Company Loft Projects (Hersham) Limited

(a) Insert full  
 name of company

(a) Loft Projects (Hersham) Limited

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

I (b)

Kevin J Hellard  
 30 Finsbury Square  
 London  
 EC2P 2YU

(c) Insert date

the liquidator(s) of the above named company attach a statement of the  
 company's affairs as at (c) 4 October 2011

Signed

Date 14/10/11

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

Kevin J Hellard  
 Grant Thornton (UK) LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

Ref KJH/DJF/KZE/L30200452

For official use

Liquidation Section

Post Room

MONDAY



\*A46H7YGM\*

17/10/2011

AIQ

35

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**LOFT PROJECTS (CHERTSEY) LIMITED**

on the 4 October 2011 being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

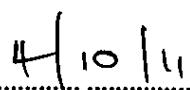
I believe that the facts stated in this Statement of Affairs are true

**Full name STEVEN ARTHUR FREDERICK MILLS**

Signed .....



Dated .....



**A - Summary of Assets**

<b>Assets</b>	<b>Book Value</b>	<b>Estimated to Realise</b>
	£	£

**Assets specifically pledged****Assets not specifically pledged:-**

Cash at bank	53	53
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<b>Estimated total assets available for preferential creditors</b>	£	53	53
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Signature  Date 4/10/11

**A1 - Summary of liabilities**

	<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	53
<b>Liabilities</b>	
Preferential Creditors -	-
<b>Estimated surplus as regards preferential creditors</b>	53
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	53
Debts secured by floating charges	-
<b>Estimated surplus of assets after floating charges</b>	53
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue and Customs - VAT	(2,301,154)
AI Project Management Limited	(24,475)
	(2,325,629)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(2,325,576)
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	(2,325,576)
Issued and called up capital	
Ordinary shares of £1 00 each	(100)
<b>Estimated total deficiency as regards members</b>	(2,325,676)
=====	
Signature	
Date	4/10/11

## 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

Signature

Date 4/10/11