

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)

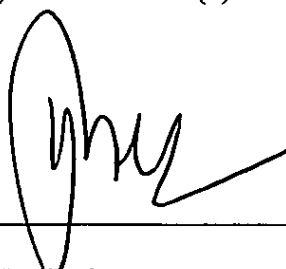
I (b)

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

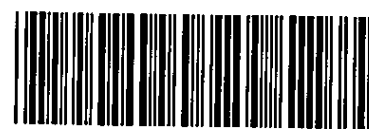
Ref KJH/DJF/KZE/L30200452

For official use

Liquidation Section

Post Room

MONDAY



AIQ

A46H7YGM

17/10/2011

35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

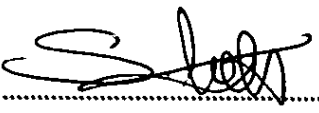
LOFT PROJECTS (CHERTSEY) LIMITED

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

Statement of truth

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

Full name STEVEN ARTHUR FREDERICK MILLS

Signed 

Dated 4/10/11

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

Assets specifically pledged

Assets not specifically pledged:-

Cash at bank	53	53
--------------	----	----

Estimated total assets available for preferential creditors £	53	53
---	----	----

Signature



Date

4/10/11

AI - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)		53
Liabilities		
Preferential Creditors -		-
Estimated surplus as regards preferential creditors		53
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		53
Debts secured by floating charges		-
Estimated surplus of assets after floating charges		53
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,325,576)
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		(2,325,576)
Issued and called up capital		
Ordinary shares of £1.00 each		(100)
Estimated total deficiency as regards members		(2,325,676)
		=====

Signature  Date 4/10/11

~~Name of creditor
or claimant~~

Address
(with postcode)

Value of security
£

Date security
given


Details of any security held by creditor

Amount
of debt
£

Address
(th postcode)Address
(with postcode)~~Name of creditor
or claimant~~

~~name of creditor
or claimant~~

Na

Signature 

Date 4/10/11