

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

04493926

L & H SOFTWARE LIMITED

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

I, Michael Rose of M1 Insolvency, Cumberland House, 35 Park Row, Nottingham, NG1 6EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 18 February 2015

Signed



Date

18 February 2015.

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

M1 Insolvency  
Cumberland House  
35 Park Row  
NG1 6EE

SE/1/LHS01

For official use

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20/02/2015 #281  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**L & H SOFTWARE LIMITED****Trading as: BELVOIR NOTTINGHAM CENTRAL AND MY UK HOS**

on the **18 February 2015** 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 the facts stated in this Statement of Affairs are true

Full name **NIGEL PARRY** ..

Signed..... ***Nigel Parry*** ..

Dated ***18th February 2015*** ..

L & H SOFTWARE LIMITED  
 STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2015  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Secured</b>		
Less Barclays Bank Plc	<u>229,242</u>	<u>229,242</u>
(deficiency) as regards Barclays Bank Plc	<u>(229,242)</u>	<u>(229,242)</u>
<b>Assets Subject To Floating Charge</b>		
Balance at Bank	6,536	6,536
Apprentice Grant	1,500	Nil
Director's Loan Account	177,164	Uncertain
Cash at Third Parties	6,000	6,000
	191,200	12,536
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>191,200</b>	<b>12,536</b>

Signature



Date 18/2/15

L & H SOFTWARE LIMITED  
 STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2015  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	12,536
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	12,536
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	5,507 7,029
<b>Debts secured by floating charges</b>	
Barclays Bank Plc	229,242
<b>Estimated (deficiency) as regards floating charge</b>	(222,213)
Estimated prescribed part of net property where applicable (brought down)	5,507
<b>Total assets available to unsecured creditors</b>	5,507
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	1,435
Inland Revenue - Corporation Tax	20,833
HM Customs & Excise - VAT	9,376
Inland Revenue - PAYE	2,782
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	34,426
<b>Shortfall to floating charge holders (brought down)</b>	(28,919)
<b>Estimated (deficiency) as regards creditors</b>	222,213 (251,132)
<b>Issued and called up capital</b>	
Issued Share Capital	100
<b>Estimated total (deficiency) as regards members</b>	<u>(251,232)</u>

Signature



Date 18/2/15.

## B Company Creditors

**Note:** You must 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**

18/2/15

**B - Company Creditors**

LHS01 L &amp; H Software Limited

Code	Name & Address	Amount of Debt
C0001	Peninsula Employment Services The Peninsula Victoria Place Manchester M4 4FB	98 40
C0003	TIDO (CES) Insolvency & Securities HMRC 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	32,991 54
C0004	EMPO 78 Lenton Blvd Nottingham NG7 2EN	360 00
C0005	Iliffe Poulter 1A Bonnington Road Nottingham NG3 5JR	117 60
C0006	Daisy Telecom Daisy House Lindred Road Business Park Nelson BB9 5SR	1 00
C0007	World Pay 6th Floor 3 Hardman Square Spinningfields Manchester M3 3EB	54 35
C0008	Back Up Direct On Direct Business Services Ltd The Tramshed Walcot Street Bath BA1 5BB	360 00
C0009	LJ & SE Nornss Pension Scheme Trustees c/o Leighton Nornss 22 Coronation Road Nottingham NG3 5JS	1 00
C0010	CSL Business Machines 28-34 Hinckley Road Leicester LE3 0RA	1 00

Signature



Date

15/2/15

**B - Company Creditors**

LHS01 L &amp; H Software Limited

Code	Name & Address	Amount of Debt
C0011	Lex Autolease Heathside Park Heathside Park Road Stockport SK3 0RB	1 00
C0012	BNP Paribas Northern Cross Basing View Basingstoke RG21 4HL	347 99
C0013	Frama 15 Limes Court High Street Hoddesden EN11 8EP	90 00
C0014	EDF Energy Customer Services Freepost RRYZ-BGYG-JCXR 334 Outland Road Plymouth PL3 5TU	1 00
C0015	Severn Trent Water Ltd Sherbourne House St Martins Rd Coventry CV3 6SD	1 00
C0016	Nottingham City Council (Rates) Resources Business Rates Admail 3428 Nottingham NG1 4XX	1 00
		<b>£34,426.88</b>

Signature



Date 18/2/15

**Notes to the Director's Estimated Statement of Affairs as at the 18 February 2015**

**1 Goodwill**

As the franchise of Belvoir Nottingham Central has been handed back to the franchisor, the Director estimates that the goodwill, which has been fully depreciated in the Company's accounts, has no value

**2 Chattel Assets**

The Company's chattel assets were sold prior to the date of the Statement of Affairs. The sale proceeds comprise cash at third parties

**3 Leased Assets**

The Company has one motor vehicle which is on lease agreement from Lex Auto Lease. The Director has expressed an interest in retaining the vehicle and taking personal responsibility for the outstanding lease payments. The Director considers there is no equity in the vehicle

**4 Cash at Third Parties**

The amount represents a cash balance of £6,000 held in the client's account of M1 Insolvency relating to the sale of the Company's chattel assets

**5 Director's Loan Account**

The balance on the overdrawn Director's Loan Account has been estimated at £177,164, the amount recoverable is uncertain

**6 Apprentice Grant**

There is an amount estimated by the Director of £1,500 in respect of the grant application for an apprentice, the Director estimates this has a nil realisable value

**7 Co-operative Bank**

The Company operated two current accounts with Co-operative Bank Plc and the estimated combined balance on the current accounts is £6,536

**8 Barclays Bank**

The Company also has Bank loans with Barclays Bank totalling £229,242. The Bank is secured by fixed and floating debentures created 9 February 2006 and 15 March 2006 and registered on 16 February 2006 and 29 March 2006. The bank also holds the personal guarantees of the Directors for £22,000

**9 Trade and Expense Creditors**

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator to adjudicate

**10 HMRC – PAYE**

The PAYE liability outstanding relates to previous years and is estimated at £2,782



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**11 HMRC – VAT**

The VAT liability relates to the final quarter and period of trading and is estimated at £9,376

**12 HMRC – Corporation Tax**

The Corporation Tax liability relates to the 2011 and 2012 financial periods and is estimated at £20,833

**13 Costs of Realisation**

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation



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Report to Creditors and Members  
Pursuant to S98 IA 1986