

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

04702133

Name of Company

(a) Insert full name of company

(a) Ludlum Autos Limited

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

I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at 26 January 2015

Signed

Date

26/1/15

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

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A21

A400PHBC

28/01/2015

#102

COMPANIES HOUSE

Statement of affairs

Name of Company Ludlum Autos Limited

Company number 04702133

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Ludlum Autos Limited, c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT on the (b) 26 January 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 January 2015 the date that the company entered Liquidation

Full name DEREK ANDERSON


Signed 

Dated 26/1/15

Ludlum Autos Limited
Statement Of Affairs as at 26 January 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	2,500 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature  Date 26/1/15

Ludlum Autos Limited
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	7,500 00
Directors	8,000 00
Corporation Tax	4,000 00
	19,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,000 00)
Estimated deficiency/surplus as regards creditors	(17,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(17,002 00)

Signature  Date 26/1/15

XL Business Solutions Ltd
 Ludlum Autos Limited
 B - Company Creditors

Key	Name	Address	£
CA00	D Anderson	25 Woodbine Grove, Idle, Bradford, BD10 8RD	8,000 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,000 00
CI00	Insolvency Service	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	7,500 00
3 Entries Totalling			19,500.00

Signature

 26/1/15