

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

For Official Use

To the Registrar of Companies

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Company Number

04909475

Name of Company

Lingate Management Limited

I/ We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5670LINX/SP/GJ/SJ/CH/JP/HS

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SATURDAY

For Official Use



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04/04/2015

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Lingate Management Limited

on the 26 March 2015 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 RAYMOND ANTHONY DACEY

Signed R. A. Dacey

Dated 26/03/2015

Lingate Management Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Directors' Loan Accounts	2,430 00	2,430 00
Estimated total assets available for preferential creditors		<u>2,430 00</u>

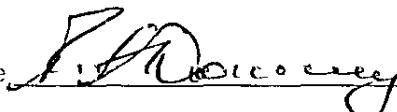
Signature J.P. Dowdery Date 26/03/2015

Lingate Management Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,430 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,430 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,430 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,430 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,430 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,430 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,793 00
HM Revenue & Customs - C/TAX	14,921 12
	17,714 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(15,284 12)
Estimated deficiency/surplus as regards creditors	(15,284 12)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(15,286 12)</u>

Signature



Date 26/03/2015

Lingate Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bradbury Stell Accountants	2 Beverley Court, 26 Elmtree Road, Teddington, Middlesex, TW11 8ST	
CH00	HM Revenue & Customs	CT Operations S0886, PO Box 29997, Glasgow, G70 5AB	2,793.00 14,921.12
2	Entries Totalling		17,714.12

Signature J. M. McCloskey

Lingate Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Raymond Anthony Downey	9 Cranebrook, Manor Road, Twickenham, Middlesex, TW2 5DJ	0	1	0	1
HD01	Mrs Patricia Malvene Downey	9 Cranebrook, Manor Road, Twickenham, Middlesex, TW2 5DJ	0	1	0	1
2	Entries Totalling					2

Signature Anthony Downey