

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

04923564

LANGHORNE ENTERPRISES LIMITED

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

We, P D Masters and C A Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 March 2014

Signed



Date 6/03/2014

Signed

Date

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/24/L426C

For official use

SATURDAY



A3393ISX

08/03/2014

#167

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LANGHORNE ENTERPRISES LIMITED
Trading as: BRIDGES CARVERY AND RESTAURANT

on the **6 March 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name **MICHAEL JAMES Langhorne.**

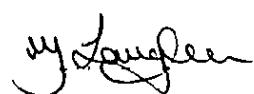
Signed 

Dated **6 - MARCH 2014.**

LANGHORNE ENTERPRISES LIMITED
 STATEMENT OF AFFAIRS AS AT 6 MARCH 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Insurance claim	0	4,000
	0	4,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	4,000

Signature



Date 6-3-14

LANGHORNE ENTERPRISES LIMITED
 STATEMENT OF AFFAIRS AS AT 6 MARCH 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,000
Liabilities	
Preferential Creditors	
Directors' subrogated claim	8,000
Estimated surplus as regards preferential creditors	(4,000)
Estimated prescribed part of net property where applicable (to carry forward)	0 (4,000)
Debts secured by floating charges	
Nil	0
Estimated (deficiency) as regards floating charge	(4,000)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(4,000)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	34,181
Unsecured employee claims	11,844
HM Customs & Excise - VAT	15,285
Directors Loan Accounts	80,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	141,310
Shortfall to floating charge holders (brought down)	(145,310)
Estimated (deficiency) as regards creditors	0 (145,310)
Issued and called up capital	
Issued Share Capital	4
Estimated total (deficiency) as regards members	<u>(145,314)</u>

Signature



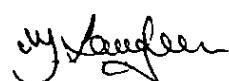
Date 6-3-14

LANGHORNE ENTERPRISES LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Worcester City Council Revenues and Benefits Shared Services PO Box 11 Pershore Worcestershire WR10 1PU	7,304 75			
C0003	Newsquest Media Group Accounts Department South Wales Argus Cardiff Road Maesglas, Newport NP20 3QN	583 20			
C0004	E ON Energy Solutions Ltd Business Customer Service PO Box 2010 NG1 9GQ	12,441 39			
C0005	HMRC (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	15,285 42			
C0006	PPL c/o Oriel Collections Cheltenham House Clarence Street Cheltenham GL50 3JR	312 17			
C0008	Ashcroft Mailing Solutions Ltd Kinwarton House Captains Hill Alcester Warwick B49 6HA	54 40			
C0012	Crombies Chartered Accountants 34 Waterloo Road Wolverhampton WV1 4DG	5,756 00			
C0013	AXA Insurance Credit Management Ballam Road Lytham St Annes Lancashire FY8 4TQ	6,470 40			
C0014	QCR Recycling Equipment T/A QCR Quercus House Orchard Industrial Estate Toddington Cheltenham GL54 5EB	1,258 64			
C0015	Miss Lauren Sheppard 59 Mill Street Worcester WR1 2NG	5,844 03			

Signature

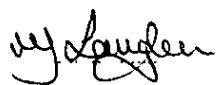


Date 6-3-14

LANGHORNE ENTERPRISES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0016	Directors' subrogated claim	8,000 00			
C0017	Unsecured employee claims	6,000 00			
C0018	Directors' loan account	80,000 00			
	TOTAL CREDITORS' CLAIM	149,310 40			

Signature



Date 6-3-14

LANGHORNE ENTERPRISES LIMITED
C - Company Shareholders

Name & Address	Value (£)
L426C Mrs Karen Langhorne 3 Rainbow Hill Terrace Worcester WR3 8NG	2 00
L426C Mr Michael Langhorne 3 Rainbow Hill Terrace Worcester WR3 8NG	2 00
TOTAL SHAREHOLDERS' CLAIM	4 00

Signature



Date 6-3-14