

THE INSOLVENCY ACT 1986
STATEMENT OF COMPANY'S AFFAIRSPursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

S95/99

Company Number

04992285

For Official Use:

Name of Company

Laburnum House Limited

I, H Mistry of Horsfields, Belgrave Place, 8 Manchester Road, Bury BL9 0ED the
Joint Liquidator of the above named company attach a statement of the company's affairs as at
8 May 2015

Signed

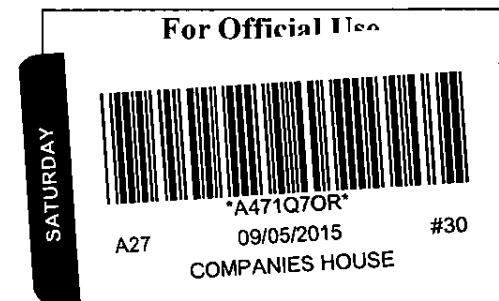


Dated 8 May 2015

From

Horsfields
Belgrave Place
8 Manchester Road
Bury
BL9 0ED

Tel 0161 763 3183



Statement of Affairs

LABURNUM HOUSE LIMITED

Statement as to affairs of LABURNUM HOUSE LIMITED

on the 8 May 2015 the date of the resolution for winding up

Statement of truth

I, Pauline Jones, the director of Higher Lench Cottage, Lench Road, Rossendale, Lancashire BB4 7JH believe that the facts in this Statement of Affairs comprising Exhibits A and A2 together with list of creditors are to the best of my knowledge and belief a full, true and complete

Signature

Date

8 May 2015

**This is the exhibit referred to as A in the Statement of Truth signed by Pauline Jones on
8 May 2015**

A – Summary of Assets

| Assets | Book Value £ | Estimated to Realise |
|---|-------------------------------|---------------------------------|
| Assets subject to fixed charge - | | |
| Intangible assets | 4,000 | Nil |
| Less Amount due to debenture holder - fixed charge | | (346,000) |
| Estimated deficit to fixed charge holder c/d | | (346,000) |
| Assets subject to floating charge | | |
| Leasehold property | 140,850 | Nil |
| Equipment | 3,114 | Nil |
| Less Amount due to debenture holder - floating charge b/d | | (346,000) |
| Estimated deficit to secured creditor | | (346,000) |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | Nil |

Signature

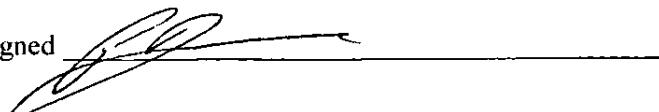
Date 8 May 2015

This is the exhibit referred to as A2 in the Statement of Truth signed by Pauline Jones on 8 May 2015

A2 – Summary of Liabilities

| | | Estimated To realise £ |
|--|---------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | £ Nil |
| Liabilities | | |
| Preferential creditors - | | |
| Employees | tbc | |
| | | tbc |
| Estimated deficiency as regards preferential creditors | | Nil |
| Estimated prescribed part of net property where applicable (to carry forward) | | tbc |
| Estimated total assets available for floating charge holders | | Nil |
| Debts secured by floating charges | | |
| The Royal Bank of Scotland plc | | (346,000) |
| | | |
| Estimated deficiency of assets after floating charges | | (346,000) |
| Estimated prescribed part of net property where applicable (brought down) | | tbc |
| Total deficiency of assets after preferential and secured creditors | | Nil |
| Unsecured non preferential claims | | |
| Trade and expense | 13,592 | |
| HM Revenue & Customs – PAYE/NI | tbc | |
| HM Revenue & Customs – CT | 23,750 | |
| Bank – deficit b/d | 315,298 | |
| Employee claims | tbc | |
| | | |
| Estimated deficiency as regards creditors | | (352,640) |
| Issued and called up capital | | |
| 1 Ordinary share of £1 | | (1) |
| | | |
| Estimated total deficiency as regards members | | (352,641) |

Signed



Dated 8 May 2015

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

| NAME | ADDRESS1 | ADDRESS2 | ADDRESS3 | TOWN | COUNTY | POSTCODE | £ | p | SoA | Balance |
|--|-------------------------------------|------------------------------------|------------------|---------------------|------------|----------|--------|-----|-----|---------|
| Able Group | National Operations Centre | Able House | 39 Progress Road | Leigh On Sea | Essex | SS9 5PR | 234 | 00 | | |
| Arien Distribution Limited | Arien House | John Street | | Rochdale | Lancashire | OL16 2HP | 304 | 00 | | |
| Belec Ltd | 39 Walmersley Road | | | Bury | Lancashire | BL9 5AE | 105 | 00 | | |
| British Gas | Spennyside | | | Leicester | | LE19 1SZ | | tbc | | |
| Bury MBC | Penman Way | Grove Park | | Manchester | | M26 2YJ | 472 | 76 | | |
| Care Quality Commission | PO Box 68 | | | Newcastle upon Tyne | | NE1 4PA | 1,540 | 03 | | |
| CleanSafe Ltd | Finance Dept | Gallogate | | Bury | Lancashire | BL9 6FT | 17 | 39 | | |
| E-On Energy Solutions Ltd | Geoffrey Street | | | | | NG1 9GQ | 2,499 | 22 | | |
| Excel Electrical Testing Ltd | Business Customer Service | P O Box 2010 | | Manchester | | M40 8BB | 1,080 | 00 | | |
| | Suite 72, Carlota Business Park | 2 Sawley Road | | | | | | | | |
| HM Revenue & Customs | Insolvency & Securities | 5th Floor Regain House | James Street | Liverpool | | LE75 1AD | 23,750 | 00 | | |
| M UK Electrical Limited | 25 Ogden Road | Falsworth | | Manchester | | M35 0WN | 1,751 | 76 | | |
| Northern Sea Merchants Ltd | Crown House | 193 Chatsworth Road | | Chesterfield | | S40 2BA | 35 | 80 | | |
| OP199 Limited (In Liquidation) | Moorhead Savage Limited | Moorgate Crofts Business Centre | South Grove | Rotherham | | S60 2DH | 439 | 69 | | |
| Premium Credit Limited | Premium Credit House | 60 East Street | Epsom | Surrey | | KT17 1HB | 2,014 | 67 | | |
| The Royal Bank of Scotland plc | Specialised Relationship Management | 27 Great Underbank | | Stockport | | SK1 1LN | 315 | 298 | 61 | |
| UK Healthcare Corporation Ltd t/a D-Energy | D-ENERGI Business Complex | Unit D, Madison Place Central Park | | NorthamptonRoad | Manchester | M40 5AG | 581 | 86 | | |
| United Utilities | Customer Service | P O Box 50 | | | | WA55 1AQ | 1,116 | 90 | | |
| Universal Utilities Ltd t/a Unicom | Universal House | Longley Lane | | | | M22 4SY | 1,633 | 39 | | |
| Employee claims - Preferential | | | | | | | | tbc | | |
| Employee claims - Non-Preferential | | | | | | | | | | |

Date 8 May 2015

Signature 