

THE INSOLVENCY ACT 1986  
STATEMENT OF COMPANY'S AFFAIRS

**S95/99**

Pursuant to Section 95/99 of the  
Insolvency Act 1986

To the Registrar of Companies

Company Number

04992285

For Official Use:

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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



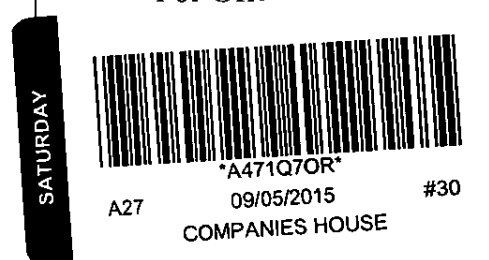
Dated 8 May 2015

From

Horsfields  
Belgrave Place  
8 Manchester Road  
Bury  
BL9 0ED

Tel 0161 763 3183

For Official Use



## Statement of Affairs

### LABURNUM HOUSE LIMITED

Statement as to affairs of LABURNUM HOUSE LIMITED

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

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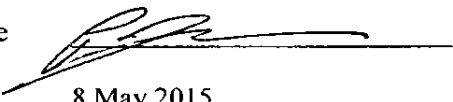
### Statement of truth

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

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Signature

Date

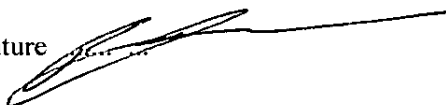
  
8 May 2015

**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)
<b>Uncharged assets</b>		
Estimated total assets available for preferential creditors		Nil

Signature



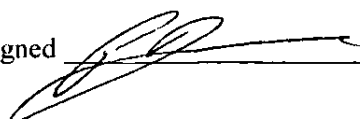
Date 8 May 2015

**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 £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	Nil
<b>Liabilities</b>		
Preferential creditors -		
Employees	tbc	
		tbc
<b>Estimated deficiency as regards preferential creditors</b>		Nil
Estimated prescribed part of net property where applicable (to carry forward)		tbc
<b>Estimated total assets available for floating charge holders</b>		Nil
Debts secured by floating charges		
The Royal Bank of Scotland plc		(346,000)
<b>Estimated deficiency of assets after floating charges</b>		(346,000)
Estimated prescribed part of net property where applicable (brought down)		tbc
<b>Total deficiency of assets after preferential and secured creditors</b>		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	
		(352,640)
<b>Estimated deficiency as regards creditors</b>		(352,640)
Issued and called up capital		
1 Ordinary share of £1		(1)
<b>Estimated total deficiency as regards members</b>		(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	SoA Balance £ p
Able Group	National Operations Centre	Able House	39 Progress Road	Lough On Sea	Essex	SS9 5PR	234 00
Arien Distribution Limited	Arien House	John Street		Rochdale	Lancashire	OL16 2HP	304 00
Belec Ltd	39 Walmsley Road			Bury	Lancashire	BL9 5AE	105 00
British Gas	Spinneyside	Penman Way	Grove Park	Leicester		LE19 1SZ	tbc
Bury MBC	Finance Dept	PO Box 68		Manchester	M26 2YJ		472 76
Care Quality Commission	Citygate	Gallgate		Newcastle upon Tyne	NE1 4PA		1,540 03
CleanSafe Ltd	Remar House	Geoffrey Street		Bury	Lancashire	BL9 6FT	17 39
E-On Energy Solutions Ltd	Business Customer Service	P O Box 2010				NG1 9GQ	2,499 22
Excel Electrical Testing Ltd	Sure 72, Carboa Business Park	2 Sawley Road		Manchester		M40 8BB	1,080 00
HIM Revenue & Customs	Insolvency & Securities	5th Floor Regam House	James Street	Liverpool		LE75 1AD	23,750 00
M UK Electrical Limited	25 Ogden Road	Falsworth		Manchester		M35 0WN	1 751 76
Northern Tea Merchants Ltd	Crown House	193 Chatsworth Road		Chesterfield	Derbyshire	S40 2BA	35 80
OPT99 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-ENERG Business Complex	Unit D, Madison Place Central Park	Northampton Road	Manchester		M40 5AG	581 86
United Utilities	Customer Service	P O Box 50		Warrington		WA55 1AQ	1,116 90
Universal Utilities Ltd t/a Unicom	Universal House	Longley Lane		Manchester		M22 4SY	1 633 39
Employee claims - Preferential							tbc
Employee claims - Non-Preferential							tbc

Signature

Date

8 May 2015