

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****05170252****Name of Company:****L C L Drive Limited****I**

Martin Paul Halligan
Suite 18/19 Bolton Enterprise Centre
Washington Street
Bolton
Lancashire
BL3 5EY

the Liquidator of the above named company attach a statement of the company's affairs as at 16 February 2010

Signed**Date: 16 February 2010****THURSDAY**

PL1UUHT9
25/02/2010
1103
PC3
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
L.C L DRIVE LIMITED

on the 16 February 2010 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name I, Simon Timothy Lambert
and occupation

Director

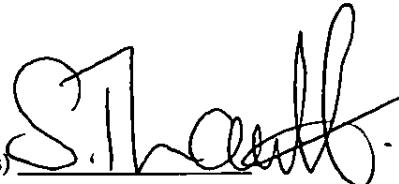
(b) Insert full Of 7 Albert Place, Water Green, SK11 6JW
address

Make oath and say that the several pages exhibited hereto and marked A, A1 and B
are to the best of our knowledge and belief a full, true and complete statement as to the affairs
of the above named company as at 16 February 2010 the date of the resolution for winding up
and that the said company carried on business as Car hire

Sworn at Alderley Edge

Date 16 : 02 : 2010

Signature(s)



Before me Richard C. Knott

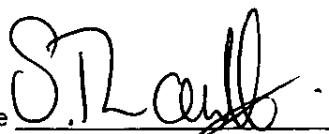
A Solicitor or Commissioner of Oaths
ENK

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to
make sure that the full name, address and description of the Deponent are stated, and to
initial any crossings-out or other alterations in the printed form. A deficiency in the
affidavit in any of the above respects will mean that it is refused by the court, and will
need to be re-sworn

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Balance C/D		
Assets subject to floating charge -		
Uncharged assets -		
Plant and Machinery	11,466	0
Estimated total assets available for preferential creditors	£ 11,466	0

Signature



Date 16.02.2010

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors -	£	
Employee Claims	0	(0)
Estimated deficiency/surplus as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges -	£	
	0	(0)
Estimated deficiency / surplus of assets available after floating charges	£	0
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non – preferential claims -	£	
Trade Creditors	15,459	
HM Revenue & Customs PAYE/NIC/CT	50,000	
HM Revenue & Customs VAT	203,959	
Director's Loan Account	45,000	
		(314,418)
Estimated deficiency/surplus as regards creditors	£	(314,418)
Issued and called up capital -	£	
Ordinary Shares - £1 Each	5,000	(5,000)
Estimated total deficiency/surplus as regards members	£	(319,418)

Signature SNall Date 16.02.2010

B COMPANY CREDITORS

Note You must include all creditors and identify all 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

Company	Address1	Address2	Address3	City	County	Post Code	£	Value of security £
HMRC VAT	3rd Floor Queens Dock			L74 4AA	L74 4AA	203,959		
Varnington Associates Ltd	10 West Street			SK9 7EG	Cheshire	500		
HMRC PAYE	Durrington Bridge House	Barrington Road		BN12 4SE	Worthing	50,000		
Cheshire East Council	PO Box 39	Town Hall		SK10 1HR	Cheshire	5,254		
Stockport Council	PO Box 39			SK1 3FP	Stockport	9,705		
Simon Lambert	7 Albert Place	Walter Green		SK11 6JW	Crewe	45,000		
								£314,418
								16.02.2010.
TOTAL								
								<i>Simon Lambert</i>