

Rule 4.34-CVL

Form 4.20

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



PC3

"PL10UHT9"  
25/02/2010  
COMPANIES HOUSE

1103

## 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 address  
Of 7 Albert Place, Water Green, SK11 6JW

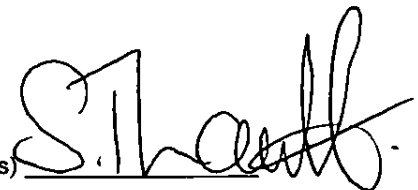
Make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 February 2010 the date of the resolution for winding up and that the said company carried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

Sworn at Alderley Edge

Date 16:02:2010

Before me Richard W. Kneff

Signature(s)



A Solicitor or Commissioner of Oaths

RWK

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 S. D. Laith Date 16.02.2010

## A1 - Summary of liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
<b>Liabilities</b>		
Preferential creditors -	£	
Employee Claims	0	(0 )
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
		(0 )
<b>Estimated total assets available for floating charge holders</b>	£	0
Debts secured by floating charges -	£	
	0	(0 )
<b>Estimated deficiency / surplus of assets available after floating charges</b>	£	0
Estimated prescribed part of net property where applicable (brought down)	£	0
		0
<b>Total assets available to unsecured creditors</b>	£	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 )
<b>Estimated deficiency/surplus as regards creditors</b>	£	(314,418 )
Issued and called up capital -	£	
Ordinary Shares - £1 Each	5,000	
		(5,000 )
<b>Estimated total deficiency/surplus as regards members</b>	£	(319,418 )

Signature



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	£ Balance	Details of any security held	Date security given	Value of security £
HMRC VAT	3rd Floor Queens Dock			Liverpool		L74 4AA	203,959			
Varrington Associates Ltd	10 West Street		Alderley Edge	Cheshire		SK9 7EG	500			
HMRC PAYE	Durrington Bridge House	Barrington Road		Worthing		BN12 4SE	50,000			
Cheshire East Council	PO Box 39	Town Hall	Macclesfield	Cheshire		SK10 1HR	5,254			
Stockport Council	PO Box 39			Stockport		SK1 3FP	9,705			
Simon Lambert	7 Albert Place	Water Green		Crewe		SK11 6JW	45,000			

**TOTAL**

£314,418

Signature

Date

16 02. 2010.