

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

**S95/99**

**For Official Use**

To the Registrar of Companies

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**Company Number**

05432475

Name of Company

The Loft Castleford Limited t/a The Loft

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 June 2014

Signed



Date 24 June 2014

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref THEL01C/AJS/DS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section	Post Room
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27/06/2014  
COMPANIES HOUSE

A04

27/06/2014

#184

**Statement of Affairs**

Statement as to affairs of

The Loft Castleford Limited t/a The Loft

on the 24 June 2014 the date of the resolution for winding up

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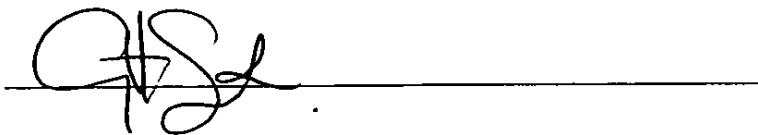
**Statement of truth**

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

Full Name

GARY HENRICUS FRANCIS SMULDERS

Signed



Dated

24 June 14

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- The Loft Castleford Limited t/a The Loft
- Statement Of Affairs as at 24 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	5,587 40	5,587 40
<b>Estimated total assets available for preferential creditors</b>		<b>5,587 40</b>

Signature



Date

24/June/14

The Loft Castleford Limited t/a The Loft  
Statement Of Affairs as at 24 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,587 40
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,587 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,587 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,587 40
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,587 40
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,587 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,187 82
Directors	70,000 00
HMRC - PAYE & NIC	2,228 51
	149,416 33
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(143,828 93)
<b>Estimated deficiency/surplus as regards creditors</b>	(143,828 93)
Issued and called up capital	
Ordinary Shareholders	1,500 00
	1,500 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(145,328 93)</u>

Signature



Date 24 June 14

**Bridgewood Financial Solutions Ltd  
The Loft Castleford Limited t/a The Loft  
B - Company Creditors**

Key	Name	Address	£
CE00	E-ON	Business Customer Service, PO Box 2010, NG1 9GQ	2,273.38
CH00	HMRC - PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	2,228.51
CL00	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	62,378.96
CM00	Howard Marsh	6 Apple Tree Mews, Kippax, Leeds, LS25 7SE	35,000.00
CS00	Gary Smulders	The Old Chapel, Minskip, York, YO51 9JF	35,000.00
CW00	Wakefield Council	Corporate Services - Revenues, Business Rates, Wakefield One, PO Box 700, Burton Street, Wakefield, WF1 2EB PO Box 52, Bradford, BD3 7YD	11,809.00
CY00	Yorkshire Water		726.48
<b>7 Entries Totalling</b>			<b>149,416.33</b>

*CSL 24 June 14*  
Signature \_\_\_\_\_  
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