

**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

For Official Use

Insolvency Section

Post Room

FRIDAY



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A04

27/06/2014

#184

COMPANIES HOUSE

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

Statement of truth

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

Full Name GARY HENRICUS FRANCIS SMULDER

Signed 

Dated 24 June 14

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,587 40	5,587 40
Estimated total assets available for preferential creditors		5,587 40

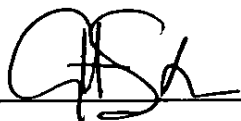
Signature  Date 24/June/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,587 40
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,587 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,587 40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,587 40
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,587 40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>149,416 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(143,828 93)
Estimated deficiency/surplus as regards creditors	(143,828 93)
Issued and called up capital	
Ordinary Shareholders	1,500 00
	<u>1,500 00</u>
Estimated total deficiency/surplus as regards members	<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	11,809 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	726 48
7 Entries Totalling			149,416.33

Signature  24 June 14