

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**

05469056

Name of Company

Focusair Limited t/a Lass O Gowrie

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 23 January 2014

Signed

Date 23 January 2014

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

Ref FOCU01C/AJS/JA/CL

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<b>For Official Use</b>	
Insolvent	SATURDAY
	
A30C535C	
25/01/2014	
#311	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Focusaim Limited t/a Lass O Gowrie

on the 23 January 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

WILLIAM PATRICK SMITH

Signed



Dated

23/1/14

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Focusaim Limited t/a Lass O Gowrie  
Statement Of Affairs as at 23 January 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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

23/1/14

Focusair Limited t/a Lass O Gowrie  
Statement Of Affairs as at 23 January 2014

A1 - 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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,303 00
Directors	55,000 00
Barclays Bank - Loan	24,000 00
HMRC - PAYE & NIC	2,700 00
HMRC - VAT	9,000 00
	115,003 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(115,003 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(115,003 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(115,005 00)</u>

Signature



Date 23/1/14

**Focusair Limited t/a Lass O Gowrie  
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Business Banking	Manchester City Office, Leicestershire, LE87 2BB	0.00
CB01	Barclays Business Banking	Manchester City Office, Leicestershire, LE87 2BB	24,000.00
CC00	Conwy Brewery	Unit 2, Ty Mawr Enterprise Park, Tan y Graig Road, Llysfaen, LL29 8UE	1,500.00
CD00	Daisy Communications	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	1.00
CH00	HM Revenue & Customs - VAT	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,000.00
CH01	HM Revenue and Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	2,700.00
CK00	Gareth Kavanagh	46 Venice Court, Samuel Ogden St, Manchester, M1 7AX	30,000.00
CM00	Morgan and Clarke	Pigeon House, The Broadway, Oakridge Lynch, Stoud, GL6 7NU	3,000.00
CM01	Manchester City Council	The Business Rates Service, Revenue and Benefits Unit, PO Box 466, Manchester, M16 6AT	6,000.00
CR00	Rubylight Limited	The Seven Oaks, 5 Nicholas Street, Manchester, M1 4HL	10,000.00
CS00	Scottish Power	1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP	1.00
CS01	Patrick Smith	4 Windmill Rd, Sale, M33 2ZD	25,000.00
CT00	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	1.00
CT01	The Outstanding Brewery Co Limited	Britannia Mill, Cobden Street, Bury, Lancashire, BL9 6AW	3,800.00
<b>14 Entries Totalling</b>			<b>115,003.00</b>

Signature

