

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] [] [] []

To the Registrar of Companies

Company Number

05517411

Name of Company

(a) Insert full name of
company

(a) LADIES WORKOUTS

Limited

(b) Insert full name(s)
and address(es)(b) MICHELLE WILLIAMS OF BAILLAMS & CO, TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 30th JANUARY 2015

Signed



Date

4/2/2015

Presenter's name,
address and reference (if
any)BAILLAMS & CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use

Post Room

FRIDAY



A40NUH13

A14

06/02/2015

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Ladies Workouts Limited

Company No: 05517411

on the 30th January 2015 being the date not more than 14 days before 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 *PATRICIA EAST*

Signed *P. East*

Dated *30/01/2015*



COMPANIES HOUSE

Notes

None

None

Tangible fixed assets

Debtors

Debtors
Cash at bank

	Book Value £	Estimated to Realise £
1	32 511 00	1 125 00
2	1 659 00	Nil
3	-	Nil
	34,170 00	1,125 00

Estimated total assets available for preferential creditors

Signature P. test Date 30/01/2015

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,125 00
Liabilities		
Preferential creditors -	4	-
Estimated surplus as regards preferential creditors		1,125 00
Estimated prescribed part of net property where applicable (to carry forward)	5	-
Estimated total assets available for floating charge holders		1,125 00
Debts secured by floating charges	6	-
Estimated surplus of assets after floating charges		1,125 00
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		1,125 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	7	28,806 68
Director's loan accounts	7	19,651 92
HM Revenue & Customs	7	15,823 20
		64,281 80
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(63,156 80)
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		(63,156 80)
Issued and called up capital		100 00
Estimated total deficiency as regards members		(63,256 80)

Signature

P. Gost

Date

30/01/2015

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P. Cost