

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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 WORK OUTS

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

ladies

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

A14

A40NUH13*
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

A – Summary of Assets

Assets	Notes		
		Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
None			
Assets subject to floating charge			
None			
Uncharged Assets			
Tangible fixed assets	1	32,511.00	1,125.00
Debtors	2	1,659.00	Nil
Cash at bank	3	-	Nil
Estimated total assets available for preferential creditors		34,170.00	1,125.00

Signature P. East 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)	7	28,806 68	
Director's loan accounts	7	19,651 92	
HM Revenue & Customs	7	<u>15,823 20</u>	
			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. Cost

Date

30/01/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

1. Oct.

64 201 80