

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**

05644175

Name of Company

Lynchford Services Limited (Formerly Sherborne Windows &amp; Conservatories Ltd)

I / We  
Alexander Kinninmonth  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

David James Green  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2012

Signed



Date

27 March 2012

RSM Tenon Recovery  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

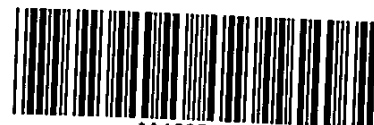
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Insolvency Section | Post Room

TUESDAY



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A13

03/04/2012

COMPANIES HOUSE

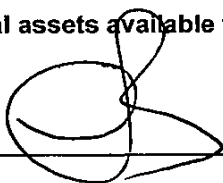
#162

Lynchford Services Limited (Formerly Sherborne Windows & Conservatories Ltd)  
Statement Of Affairs as at 27 March 2012

**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>		
Directors Loan Account	206,739 00	60,000 00
Shares	100 00	16,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>76,000 00</b>

Signature



Date

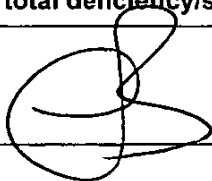
27/03/12.

Lynchford Services Limited (Formerly Sherborne Windows & Conservatories Ltd)  
Statement Of Affairs as at 27 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	76,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	76,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	76,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	76,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	76,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	76,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,003 00
Sherborne Sales Ltd	99,428 00
Sherborne Group Limited	88,199 00
Sherborne Limited	50,507 00
	<u>243,137 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(167,137 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(167,137 00)
Issued and called up capital	
Ordinary A Shareholders	70 00
Ordinary B Shareholders	10 00
Ordinary C Shareholders	5 00
Ordinary D Shareholders	5 00
Ordinary E Shareholders	10 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(167,237 00)</u>

Signature



Date

27/03/12