

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 & 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 Alexander Kinninmonth Date 27 March 2012

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

Ref 7740222/ASK/DG/HJA/MV

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 Insolvency Section | Post Room

TUESDAY

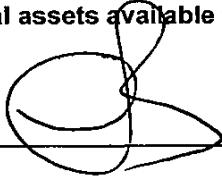


Lynchford Services Limited (Formerly Sherborne Windows & Conservatories Ltd)
Statement Of Affairs as at 27 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	206,739 00	60,000 00
Shares	100 00	16,000 00
Estimated total assets available for preferential creditors		76,000 00

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	76,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	76,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	76,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
Estimated total assets available for floating charge holders	76,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	76,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	243,137 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,137 00)
Estimated deficiency/surplus as regards creditors	(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
	100 00
Estimated total deficiency/surplus as regards members	(167,237 00)

Signature

Date 27/03/12