

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

05797553

Name of Company

Lakemere Environmental Services Limited

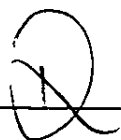
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref LAKE02C/GLR/RD/EMB/LK

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A04 27/03/2015 #71
COMPANIES HOUSE
A18 12/03/2015 #282
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lakemere Environmental Services Limited

on the 6 March 2015 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

DAVID FLOWERS TRAVIS

Signed

David F. Travis.

Dated

6th MARCH 2015.

Lakemere Environmental Services Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Debtor Ledger	39,597 13	39,597 13
Bibby Financial Services Limited		(31,443 67)
Surplus c/d		<u>8,153 46</u>
Ford Transit NL09 MVY	1,500 00	1,500 00
Private & Commercial Finance		(1,825 00)
Deficiency c/d		<u>(325 00)</u>
Ford Transit DV60 GBU	4,200 00	4,200 00
Private & Commercial Finance		(7,376 00)
Deficiency c/d		<u>(3,176 00)</u>
Vehicle Mounted Pressure Washer	9,500 00	9,500 00
Kingsley Asset Finance		(11,408 00)
Deficiency c/d		<u>(1,908 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	250 00	250 00
Motor Vehicles	450 00	450 00
Stock	2,750 00	2,750 00
Intellectual Property Rights - Trademark		Uncertain
Contracts	5,850 00	Uncertain
Estimated total assets available for preferential creditors		<u>3,450 00</u>

Signature



Date

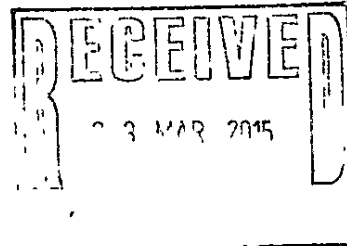
6 March 2015

Lakemere Environmental Services Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,450 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,063 15
Employee Arrears/Hol Pay	276 34
	7,339 49
Estimated deficiency/surplus as regards preferential creditors	(3,889 49)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(3,889 49)
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	(3,889 49)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(3,889 49)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	8,153 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,409 00
Deficiency b/d	3,889 49
Trade & Expense Creditors	57,612 22
Employees	44 02
Dept of Employment	11,161 14
Directors Loans	113,329 38
Banks/Institutions	24,998 00
HM Revenue and Customs - VAT	28,436 32
HM Revenue and Customs - PAYE	50,000 00
Connected Company - T R Travis & Sons	54,680 62
	349,560 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(341,406 73)
Estimated deficiency/surplus as regards creditors	(341,406 73)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(342,406 73)

Signature Daniel Davis Date 6th March 2015



Wilson Field Limited
Lakemere Environmental Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrow Agencies	Glenroy House, 69 Dean Lane, Hazel Grove	1,398.45
CA01	Auto Electrical Mobile Services	44B Ormskirk Rd, Up Holland, WN8 0AG	146.40
CA02	Autograph Signs	11a Hall Street, Southport, Merseyside, PR9 0SF	40.00
CB00	Baker Tilly	Bluebell House, Brian Johnson Way, Preston, PR2 5PE	2,688.00
CB01	Bibby Financial Services Limited	3rd Floor, 8 Princes Parade, Princes Dock, Liverpool, L3 1DL	31,443.67
CB03	Beesley & Fildes	Wilson Road, Huyton, Liverpool, L36 6AN	2,905.91
CB04	BT plc	Dept W, Providence Row, Durham, DH1 1RR	0.00
CC00	CHAS 2013 Ltd (Merton)	Merton Civic Theatre, London Rd, Morden, SM4 5DX	270.00
CC01	Cleanhire	Unit 4 Diamond Business Park, Sandwash Close, Rainford, St Helens, WA11 8LU	432.00
CC02	Container Components Limited	Moore close, Holmewood Ind Park, Holmewood, Chesterfield, Derbyshire, S42 5UX	19,222.80
CC03	Contenur UK Ltd	Suite 189/191 Lomeshaye Business Village, Glenfield Park, Turner Rd, Nelson, BB9 7DR	300.72
CE00	Euro Car Parks	30 Dorset Square, London, NW1 6QJ	70.00
CE01	Executive Stand-By Limited	4th Floor Buckingham House, Glover Court, Preston, Lancashire, PR1 3LS	2,115.80
CF00	Fastrack Fasteners	Unit 4 Pilling Place, West Pimbo, Skelmersdale, Lancashire, WN8 9PF	760.67
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	28,436.32
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	50,000.00
CH02	H M Revenue & Customs-CT	PO Box 29997, Glasgow, G70 5AB	0.00
CH03	Highview Parking	PO Box 3573, Barnet, EN5 9QA	85.00
CH04	Hodge Clemco Limited	Orgreave Drive, Sheffield, S13 9NR	568.68
CH05	HSS Hire Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,550.30
CK00	Kingsley Asset Finance	Sterling House, 4, Mill Lane,, Whittle-le-Woods, Chorley, Lancashire, PR6 7LX	11,408.00
CK01	Keep Britain Tidy	Elizabeth House, The Pier, Wigan, WN3 4EX	1,200.00
CM00	Clive Marks	Riviera Club, Casa 19, Avd los Vientos, Riviera de sol, Mijas Costa, 29649, Malaga, Spain	12,500.00
CN00	Natwest Bank Plc	FAO Mr G Wright, 2nd Floor, 35 Fishergate, Preston, PR1 2GU	24,998.00
CN01	N F U Mutual	Tiddington Road, Stratford upon Avon, CV37 7BJ	0.00
CP00	Private and Commercial Finance	Pinners Hall, 105-108 Old Broad Street, London, EC2N 1ER	9,201.00
CP01	Progress Financial Recovery Limited	44c Progress Business Park, Kirkham, Preston, PR4 2TZ	828.34
CR00	Redundancy Payments Office	7th Floor, Hagley House, 83-85 Hagley Road, Birmingham, B16 8QG	18,224.29
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	0.00

Signature

Wilson Field Limited
Lakemere Environmental Services Limited
B - Company Creditors

Key	Name	Address	£
CS01	SDC in Car Communications	44 Queens Drive, Windle, St Helens, WA10 6HE	95 00
CS02	Spencer Coatings	5 York Street, Aberdeen, AB11 5DD	552 00
CS03	Sprayplant Limited	Trident House, Hales Road, Leeds, LS12 4PL	2,094 12
CS04	Staffline Group plc	19 & 20 The Triangle, NG2 Business Park, Nottingham, NG2 1AE	29 38
CS05	Supply UK Hire Shops Limited	Unit A8 Riverview Embankment Bus Park, Heaton, Mersey, SK4 3GN	563 18
CT00	Mr David Richard Travis		113,329 38
CT01	T R Travis & Sons	Halsall Lodge Farm, Hail Lane, Lathom, Ormskirk, L40 6JB	54,680 62
CT02	Tail Lift UK Limited	Unit 9 Peel Road, Skelmersdale, WN8 9PT	185 66
CU00	United Utilities Limited	PO Box 450, Warrington, WA55 1WA	2,221 08
CV00	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	17 00
CV01	Veolia ES UK Limited	Unit 1 Holland Ind Park, Bentley Road, South Darlaston, WS10 8LN	2,844 00
CV02	Vital Personnel Ltd	B1 Business Centre, Liverpool Road, Burnley, Lancashire, BB12 6HH	358 80
CW00	Washbourne & Garrett	Ashcroft Rd, Knowsley Ind Park, North Kirkby, Liverpool, Merseyside, L33 7TW	900 60
CW01	Weiwyn Tool Group	Unit 2 Mundrells Ind Centre, Little Mundella, Welwyn Garden City, Herts, AL7 1EW	92 21
CW02	Wigan Car Parts	269 Ormskirk Road, Wigan, WN5 9DN	576 12
EA00	Nicholas Aitken-Smith	130 Chamber Lane Street, St Helens, Merseyside, WA10 4NN	0 00
EB00	Jon Bowler	18 Moorfield Lane, Scarsbrick, Ormskirk, Lancashire, L40 8JD	0 00
EC00	Jason Cates	15 Berwick Avenue, Ainsdale, Southport, PR8 3LJ	0 00
EC01	Lee Clark	31 Owen Avenue, Ormskirk, Lancashire, L39 1QB	0 00
EC02	Thomas Crehan	80 The Shires, St Helens, Merseyside, WA10 3XL	0 00
ED00	Gordon Davies	16 Oathills, Malpas, Chester, SY14 8HX	0 00
EG00	Peter Garside	14 Hardings Road, Barslow, Lancashire, L40 7UJ	182 89
EL00	Amanda Lyon	3 Woodvale Road, Ainsdale, Southport, PR8 3SU	50 74
EL01	Michelle Lynch	110 Woodlands Road, St Helens, Merseyside, WA11 9AG	69 96
EM00	Thomas Marsh-Pritchard	53 Wigan Road, Ormskirk, Lancashire, L40 6HY	0 00
EM01	Stuart Mitchell	3 Rose Whittle Avenue, Buckshaw Village, Chorley, PR7 7GT	0 00
EP00	David Powell	St Mary's Marina, Diamond Jubilee Road, Rufford, Lancashire, L40 1TD	16 77
ET00	David Taylor	5 Roseland Close, Lydiate, Liverpool, L31 4JG	0 00
EW00	Frank Wheeler	259 Billinge Road, Pemberton, Wigan, WN5 8DF	0 00
EW01	Mark Wood	45 Mart Lane, Burscough, Ormskirk, L40 0SD	0 00

Signature 

Wilson Field Limited
Lakemere Environmental Services Limited
B - Company Creditors

Key	Name	Address	£
59 Entries Totalling			399,653.86

Signature 