

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

05873191

Name of Company

Lyndon-Lloyd Contracts Limited

I / We

Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiselley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 September 2013

Signed

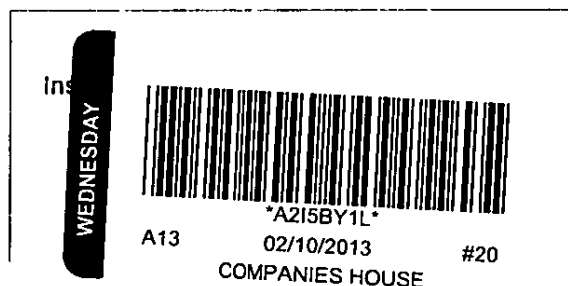


Date 27 September 2013

Walsh Taylor
Oxford Chambers
Oxford Road
Guiselley
Leeds
LS20 9AT

Ref LYN0003/KB/IG/TW/AW

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Statement of Affairs

Statement as to affairs of

Lyndon-Lloyd Contracts Limited

on the 27 September 2013 the date of the resolution for winding up

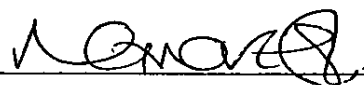
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Natasha GROVES

Signed




Dated

27.9.13

Lyndon-Lloyd Contracts Limited
Statement Of Affairs as at 27 September 2013

A - Summary of Assets

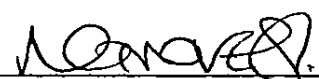
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	8,000 00	Uncertain
Assets subject to floating charge:		
Uncharged assets.		
Fixtures & Fittings	3,747 00	NIL
Computer Equipment	325 00	100 00
Cash at Bank	5,182 59	5,182 59
Estimated total assets available for preferential creditors		5,282 59

Signature  Date 27.9.13

Lyndon-Lloyd Contracts Limited
Statement Of Affairs as at 27 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,282 59
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,282 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,282 59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,282 59
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,282 59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,282 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	90 00
H M Revenue & Customs - CT	95 13
H M Revenue & Customs - PAYE/NIC	7,383 30
H M Revenue & Customs - VAT	26,531 58
	34,100 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,817 42)
Estimated deficiency/surplus as regards creditors	(28,817 42)
Issued and called up capital	
Ordinary Shareholders	101 00
	101 00
Estimated total deficiency/surplus as regards members	(28,918 42)

Signature  Date 27.9.13

Walsh Taylor
Lyndon-Lloyd Contracts Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	26,531 58
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 122	7,383 30
CH02	HM Revenue & Customs - CORPORATION TAX/CT Operations Nottingham, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD		95 13
CJ00	Jonathan S White & Co	25-29 Sandy Way, Yeadon, Leeds, LS19 7EW	90 00
4 Entries Totalling			34,100.01

Signature 