

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05939448

(a) Insert full name of company

Name of Company  
(a) Lanquestrian Limited

(b) Insert full name and addresses

I/We (b)  
Jonathan Mark Taylor  
T H Corporate Services Limited  
Chandler House  
5 Talbot Road  
Leyland  
PR25 2ZF  
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 September 2013

Signed



Date 30 September 2013

Presenter's name, address and reference (if any)

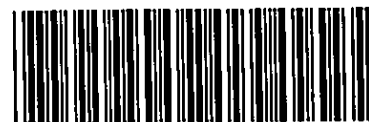
T H Corporate Services Limited  
Chandler House  
5 Talbot Road  
Leyland  
PR25 2ZF  
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



\*A2I2R8D4\*

A11

01/10/2013

#20

COMPANIES HOUSE

## Statement of Affairs

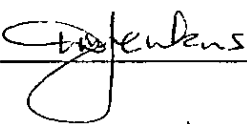
Statement as to affairs of      Lanquestrian Limited

on the 27 September 2013 being a 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      DAVID JENKINS

Signed      

Dated      27/9/2013

Signature 

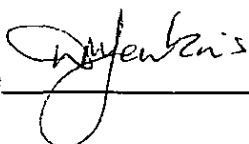
Date 27/9/2013

**Lanquestrian Limited**

**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
<b>Assets subject to fixed charge</b>	0	0
<b>Assets</b>		
Cash Balances	5,644	5,644
<b>Estimated total assets available for preferential creditors</b>		<b>5,644</b>

Signature

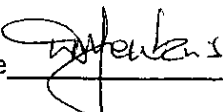


Date

27/9/2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,644
<b>Preferential creditors</b>		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		5,644
Estimated prescribed part of net property where applicable (to carry forward)		2,822
Estimated total assets available for floating charge holders		2,822
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		2,822
Estimated prescribed part of net property where applicable (brought down)		2,822
Total assets available to unsecured creditors		5,644
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	2,616	
Directors loan account	314,317	
Employees' Claims	0	
HM Revenue & Customs	960	
Trade Creditor	41,975	
H S B C Bank plc	281	
		(360,149)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(354,504)
issued and called up capital		
Ordinary		4
		(4)
Estimated total deficiency / surplus as regards members		(354,508)

Signature 

Date 27/9/2013

# LANQUESTRIAN LIMITED

## Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

### Assets

As noted in the Director's Report above, all assets were disposed of prior to liquidation. Residual funds amounting to £5,644 are held by auctioneers and the company solicitors to be passed to the appointed Liquidator.

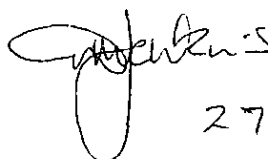
### Creditors

The unsecured claims total £360,149. I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£314,317 of the unsecured claim relates to funds that the director personally injected into the Company. This figure is derived from account ledger print off provided by the company accountants, adjusted for mortgage repayments paid by Mr Jenkins personally and a re-mortgage of £142,000 on Mr Jenkins personal property. The directors of the company signed an agreement that these monies would be the responsibility of the company, Lanquestrian Limited.

### Shares

The issued and fully paid up share capital is £4 resulting in an overall total deficiency of £354,508.

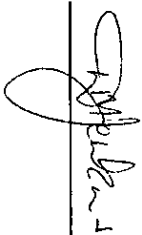
  
27/9/2013.

**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 amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Brosnans Chartered Accountants	Enterprise House, 56-58 Main Street, High Bentham, LA2 7HY	£2,616 00			0
David Jenkins	15 Abingdon Grove, Heysham, Morecambe, Lancashire, A3 2HD	£314,317 00			0
Guy Hall Agricultural Services	32, Dunkenshaw Crescent, Lancaster, LA1 4LQ	£32,681 67			0
H M Revenue & Customs - Insolvency & Securities	3rd Floor, Euston Tower, 286, Euston Road, London, NW1 3UQ	£960 17			0
H S B C Bank plc	P O Box 449, Salford, M5 4WQ	£280 53			0
Hancocks Contractors Limited	Unit 14, Heysham Business Park, Middleton Road, Heysham, Morecambe, Lancashire, LA3 3PP	£9,293 19			0
Kevin Rogers	Holly Tree House, 8 The Square, Ince, Chester, CH2 4NN	£100 00			0
<b>Totals</b>		<b>£360,248 56</b>			<b>0</b>

Signature



Date

29 / 9 / 2013

## Appendix 1

### Deficiency Account for the period 1 October 2012 to 27 September 2013

£

£

Reserves per audited accounts as at 30<sup>th</sup>  
September 2012

(288,764)

Less Asset Values written off as a  
consequence of Liquidation

Less Liabilities arising as a consequence of  
Liquidation

Balance being estimated trading losses for  
the period 1 October 2012 to 27 September  
2013

(65,744)

Deficiency as regards members per the  
statement of affairs

(354,508)