

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

05939448

## Name of Company

(a) Insert full 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



\*A212R8D4\*

A11

01/10/2013

#20

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Lanquestrian Limited

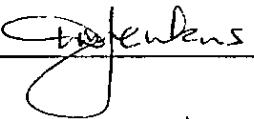
on the 27 September 2013 being a date not more than 14 days before the date of the resolution for winding up

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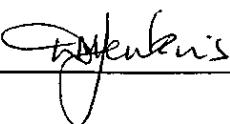
### Statement of truth

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

Full Name David Jenkins

Signed 

Dated 27/9/2013

Signature 

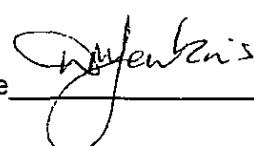
Date 27/9/2013

**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



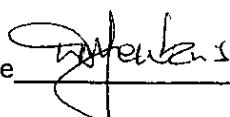
Date 27/9/2013

A1 – Summary of liabilities

Estimated to Realise

|  |             |
|--|-------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | 5,644       |
| <b>Preferential creditors</b>  | <b>0</b>    |
| 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           |
| 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<br>(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

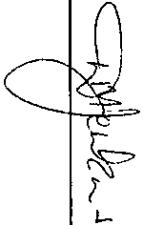
The issued and fully paid up share capital is £4 resulting in an overall total deficiency of £354,508.

*J Jenkins*  
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, LA3 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>                                   |   | £360,248.56    |  |                     | 0                   |

Signature 

Date 29/9/2013

## Appendix 1

| <b>Deficiency Account for the period<br/>1 October 2012 to 27 September 2013</b>                | <b>£</b> | <b>£</b>  |
|---|----------|-----------|
| Reserves per audited accounts as at 30 <sup>th</sup><br>September 2012                          |          | (288,764) |
| Less Asset Values written off as a<br>consequence of Liquidation                                |          |           |
| Less Liabilities arising as a consequence of<br>Liquidation                                     |          |           |
| Balance being estimated trading losses for<br>the period 1 October 2012 to 27 September<br>2013 |          | (65,744)  |
| Deficiency as regards members per the<br>statement of affairs                                   |          | (354,508) |