

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06228857

Name of Company

Loricar PM Limited

Insert full name of
company

Insert full name and address

I/We Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 30 April 2014

Signed

Date

25/4

Presenter's name,
address and reference
(if any)L0003
Loricar PM Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use	
Liquidation Section	Post Room
 *A37Q3YC2* 12/05/2014 #139 COMPANIES HOUSE	
MONDAY	
A28	

Statement of Affairs**Statement as to affairs of****Loncar PM Limited****on the 30 April 2014 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

Laura Carr

Signed



Dated

30/04/2014

A28 "A37Q3YBU"
12/05/2014 #138
COMPANIES HOUSE

Lorifar PM Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature 

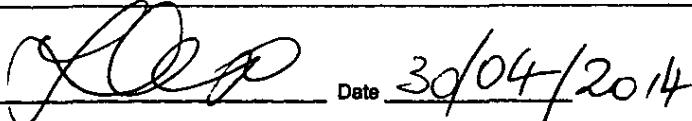
Date 30/04/2014

Loncar PM Limited
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,681 34
Directors Loan Account	31,200 00
HSBC Bank plc	2,119 22
HMRC (CT)	19,230 00
	55,210 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55 210 56)
Estimated deficiency/surplus as regards creditors	(55,210 56)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(55,211 56)

Signature



Loricar PM Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr L Carr	Enforcement & Insolvency, Durrington Bridge House, Durrington Road, Worthing, BN12 4SE	31,200.00
CH01	H M Revenue & Customs (IR)	Customer Credit Services, PO Box 449, Salford, M5 4WQ	19,230.00
CH03	HSBC Bank plc	Regina House, 124 Finchley Road, London, NW3 5JS	2,119.22
CN00	Nyman Lisbon Paul	Companies House, Crown Way, Cardiff, CF14 3UZ	1,161.34
CR00	Registrar of Companies		1,500.00
8 Entries Totalling			55,210.56

Signature
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25 April 2014 14:58