

Rule 4.34 - CVL

The Insolvency Act 1986

**S95/99**

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

To the Registrar of Companies

For Official Use

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Company Number

06228857

Insert full name of  
company

Name of Company

Loricar PM Limited

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

25.14

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

MONDAY



A28

12/05/2014 #139  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Loncar PM Limited

on the 30 April 2014 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

LAURA CARR

Signed



Dated

20/04/2014



A28

\*A37Q3YBU\*  
12/05/2014  
COMPANIES HOUSE

#138

Loricar 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	2,661 34
Directors Loan Account	31,200 00
HSBC Bank plc	2,119 22
HMRC (CT)	19,230 00
	<u>55,210 56</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(55,210 56)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,210 56)
<b>Issued and called up capital</b>	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(55,211 56)</u>

Signature

Date

30/04/2014

**Loricar PM Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Mr L Carr		31,200 00
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bndge House, Barrington Road, Worthing, BN12 4SE	19,230 00
CH03	HSBC Bank plc	Customer Credit Services, PO Box 449, Salford, M5 4WQ	2,119 22
CN00	Nyman Lisbon Paul	Regina House, 124 Finchley Road, London, NW3 5JS	1,161 34
CR00	Registrar of Companies	Companies House, Crown Way, Cardiff, CF14 3UZ	1,500 00
<b>£ Entries Totalling</b>			<b>55,210.56</b>



Signature  
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