

S95/99

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

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To the Registrar of Companies

Company Number

06372778

Name of Company

LANCASTER REMOVALS UK LIMITED

I/We

Stephen Katz

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 21 April 2011

Signed



Date

21/4/11

Presenter's name address and
Reference (if any)

David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

DX 267 London/Chancery Lane

Ref SK/JG/LC/AaS/L857

For official use

Liquidation Section

Post Room

WEDNESDAY



A26 *AK27ETNX* 27/04/2011 124
COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company LANCASTER REMOVALS UK LIMITED	Company Number 06372778
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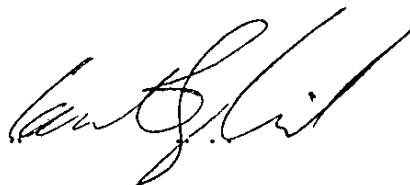
Statement as to the affairs of ^(a) Lancaster Removals UK Limited of 13 The Avenue,
Aylesford, Kent, ME20 7LQ

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 21 April 2011, being a date not more than 14 days before the date of the resolution for winding up

Full Name Mr Ian Elphick

Signed



Date

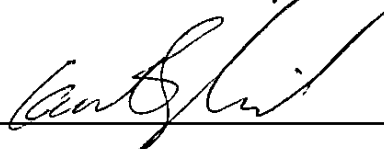
21/4/11

Lancaster Removals UK Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	69,056 00	Uncertain
National Westminster Bank PLC		(102,000 00)
Deficiency c/d		<u>(102,000 00)</u>
Assets subject to floating charge:		
Book Debts	10,841 52	8,131 14
Uncharged assets:		
Fuel Network Deposit	1,500 00	Uncertain
Cash held on Appointment	7,560 00	7,560 00
Estimated total assets available for preferential creditors		<u>15,691 14</u>

Signature



Date

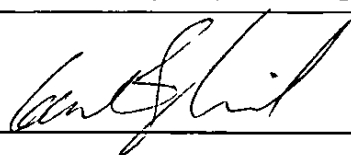
21/4/11

Lancaster Removals UK Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,691 14
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,155 82	3,155 82
Estimated deficiency/surplus as regards preferential creditors		12,535 32
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,535 32
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 4,975 32		
Estimated total assets available for floating charge holders		12,535 32
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	102,000 00	102,000 00
Estimated deficiency/surplus of assets after floating charges		(89,464 68)
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	36,488 12	
Employees	24,668 32	
Directors	70,734 39	
HM Revenue & Customs (CorpTax/PAYE)	60,000 00	
HM Revenue & Customs (VAT)	27,000 00	
		218,890 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(218,890 83)
Shortfall in respect of F C's post 14 September 2003 (brought down)		89,464 68
Estimated deficiency/surplus as regards creditors		(308,355 51)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(308,358 51)

Signature



Date

21/4/11

David Rubin & Partners LLP
Lancaster Removals UK Limited
B - Company Creditors

Key	Name	Address	£
CC00	Castle Marquees	22 Georgian Drive, Coxheath, Maidstone ME17 4QT	1,542 00
CD00	DF Autos	Albion Parade, Gravesend, Kent DA12 2RR	3,582 63
CF00	Feabrex Ltd	Albion Parade, Gravesend, Kent DA12 2RN	23,207 00
CH00	HM Revenue & Customs (CorpTax/PAYE)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	60,000 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, Queens Dock, Liverpool L74 4AA	27,000 00
EB00	Mr Colin Burton	43 Lower Range Road, Gravesend, Kent, DA12 2QL	8,150 31
EB01	Mr Darren Bligh	37 Cedar Avenue, Gravesend, Kent, DA12 5JT	665 60
RE00	Mr Ian Elphick	13 The Avenue, Aylesford, Kent, ME20 7LQ	70,734 39
EW00	Mr Malcom Wise	10 Hazlitt Drive, Maidstone, Kent, ME16 0EG	484 61
EM00	Mr Marcus Marchant	25 Spring Grove, Gravesend, Kent, DA12 1LL	4,751 63
EP00	Mr Peter Phillips	16 Saltings Road, Snodland, Kent, ME6 5JA	0 00
EC00	Mr Shawn Costen	15 Abbey Road, Gravesend, Kent, DA12 1RG	8,190 32
RC00	Mr Simon Carter	1 Gattons Farm Cottage, Cooling Street Cliffe, Rochester, Kent, ME3 7UA	0 00
EM01	Ms Tina Marchant	25 Spring Grove, Gravesend, Kent, DA12 1LL	5,581 67
CN00	National Westminster Bank PLC (current)	3 High Street, Maidstone, Kent, ME14 1XU	20,000 00
CN01	National Westminster Bank PLC (Loan)	3 High Street, Maidstone, Kent, ME14 1XU	82,000 00
CN02	National Westminster Bank PLC (Reserve)	3 High Street, Maidstone, Kent, ME14 1XU	0 00
CS00	Simpson Packaging	Unit 1, Shaw Cross Bus Park, Dewsbury WF12 7RF	3,106 20
CW00	Waiting Tyre Service Ltd	Unit 8, Orbital One, Green Street Green Road, Dartford DA1 1QG	399 50
CY00	Yellow Pages	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	4,650 79
20 Entries Totalling			324,046.65



Lancaster Removals UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Ian Elphick	13 The Avenue, Aylesford, Kent, ME20 7LQ	0	1	0	1
HC00	Mr Simon Carter	1 Gattons Farm Cottage, Cooling Street Cliffe, Rochester, Kent, ME3 7UA	0	2	0	2
2 Entries Totalling						3



Signature