

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06474399


Name of Company

Whitcroft Lydney Limited

I / We
David Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2014

Signed



Date 11 March 2014

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref CROFT/DNH/VB

For Official Use

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15/03/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whitecroft Lydney Limited

on the 11 March 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 MARY BEDDUS Andrew Thomas Symonds

Signed

L M Beddus ASym S

Dated

11-3-14 11.03.14

Whitecroft Lydney Limited
Statement Of Affairs as at 11 March 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.

Shares in Whitecroft Essentials 100,000 00

Estimated total assets available for preferential creditors

NIL

Signature L. Bedair Date 11-3-14

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11.3.14

Whitecroft Lydney Limited
Statement Of Affairs as at 11 March 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	102,495 00
HMRC	15,714 00
	118,209 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(118,209 00)
Estimated deficiency/surplus as regards creditors	(118,209 00)
Issued and called up capital	
Ordinary Shareholders	6 00
	6 00
Estimated total deficiency/surplus as regards members	(118,215 00)

Signature L. Reddin Date 11-3-14

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11.3.14

Janes
Whitcroft Lydney Limited
B - Company Creditors

Key	Name	Address	£
CHMRC	HM Revenue & Customs (VAT)	Insolvency Section, 3rd Floor North West, Queens Dock, LIVERPOOL, L74 4AF	15,714 00
CWHIT	Whitcroft Essentials Limited	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	102,495 00
2 Entries Totalling			118,209 00

Signature *Lu Bedwin*
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