

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06597798

To the Registrar of Companies Company Number

Limestone Associates Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 27 February 2013

Signed



Date

28/2/13

Presentor's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

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01/03/2013

#83

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LIMESTONE ASSOCIATES LIMITED

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

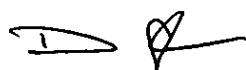
Statement of truth

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

Full name

DARREN Street

Signed



Dated

27/2/13

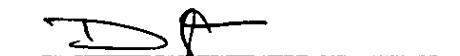
A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Debtors	30,558	6,000
Intellectual property	-	200
Cash at bank	4,147	4,147
	<u>34,705</u>	<u>10,347</u>
Estimated total assets available for preferential creditors	34,705	10,347

Signature



Date

27/2/13

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	10,347
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(18,400)
Estimated (deficiency) / surplus as regards preferential creditors	<u>(18,400)</u> (8,053)
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	<u>N/a</u> (8,053)
Debts Secured by floating charges	
None	Nil
Estimated (deficiency) / surplus of assets after floating charges	Nil (8,053)
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	<u>N/a</u> (8,053)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee / Employment Rights Act 1996 Claims (est)	(37,720)
H M Revenue & Customs – PAYE/NI (est)	(39,044)
H M Revenue & Customs – VAT (est)	(63,084)
Trade and expense creditors (est)	(74,867)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(214,715)</u> (222,768)
Shortfall to floating charge holders (b/fwd)	Nil
Estimated (deficiency) / surplus as regards creditors	<u>Nil</u> (222,768)
Issued and called up share capital	
2 shares of £1 each	(2)
Estimated (deficiency) / surplus as regards members	<u>(222,770)</u>

Signature

D F

Date

27/2/13

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

Signature

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Date 27/2/13

Code	Name & Address	Amount of Debt
C0001	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	£108 08
C0002	Eastland 20 Pollard Street Eastlands Manchester Lancashire M40 7ET	£59,276 45
C0003	Regus Regus Management (UK) Ltd 3000 Hillswood Drive KT16 0RS	£233 18
C0004	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regain House James Street Liverpool L75 1AD	£63,083 65
C0005	HM Revenue & Customs - PAYE/NI Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	£39,044 04
C0006	United Energy Supplier c/o Unit 3 Holly Road Red Marsh Industrial Estate Thornton Cleveleys FY5 4HH	£15,249 49
C0018	The Insolvency Service Redundancy Payments PO Box 15424 Birmingham B16 6JJ	£18,400 00
C0019	The Insolvency Service Redundancy Payments PO Box 15424 Birmingham B16 6JJ	£37,720 00
TOTAL CREDITORS' CLAIM		£233,114 89

Signature

Date 27/2/13

COMPANY SHAREHOLDERS

Signature

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Date 27/2/13