

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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To the Registrar of Companies

Company Number

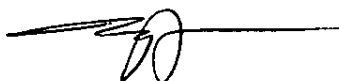
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LOLA CONSTRUCTION LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 1 April 2015

Signed



Date 1st April 2015

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

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

PW/1/F0673

For official use

SATURDAY



A18

A44N815U

04/04/2015

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LOLA CONSTRUCTION LIMITED

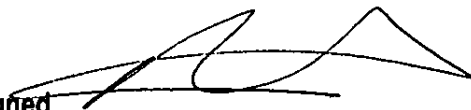
Trading as:

on the **1 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **ROBERT HAMMOND**

Signed 

Dated **1/4/15**

LOLA CONSTRUCTION LIMITED
STATEMENT OF AFFAIRS AS AT 1 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash in Hand	3,084	3,084
Estimated total assets available for preferential creditors	3,084	3,084

Signature



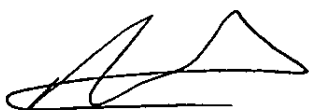
Date

1/4/15

LOLA CONSTRUCTION LIMITED
STATEMENT OF AFFAIRS AS AT 1 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,084
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		3,084
Estimated prescribed part of net property where applicable (to carry forward)		0
		3,084
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		3,084
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		3,084
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	55,635	
HMRC - PAYE & NIC	18,356	
HMRC - VAT	4,984	
Notice & Redundancy Pay	2,700	81,675
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(78,591)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(78,591)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(78,691)

Signature



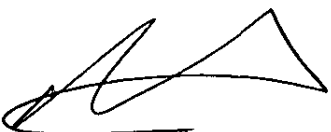
Date

1/4/15

LOLA CONSTRUCTION LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0004	Assent Building Control Assent House 4 Navigation Court Wakefield WF2 7BJ	504 00			
C0005	B&B Engineering Ltd Bryggen Road North Lynn Industrial Estate Kings Lynn Norfolk PE30 2HZ	730 94			
C0017	Brandon Hire Ltd 72-75 Feeder Road Bristol BS2 0TQ	352 08			
C0018	Direct Building Products 1 Mac Business Park Barnard Road Bradford BD4 7ED	97 20			
C0006	F L & O Windows Ltd Unit 21 East Coast Business Park Clenchwarton Road Kings Lynn PE34 3LW	2,072 00			
C0007	Fenland Garage Baxwell Industrial Estate Downham Market Norfolk PE38 9LT	1,099 20			
C0008	GM Concrete Garage Lane Industrial Estate Setchey Kings Lynn PE33 0BE	2,037 12			
C0003	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	23,339 45			
C0009	J & K Glazing Ltd Unit 4 & 5 Station Road Temington St Clement Kings Lynn Norfolk PE34 4PL	7,604 79			
C0010	Mapus Smith & Lemmon 48 King Street Kings Lynn Norfolk PE30 1HE	768 00			

Signature

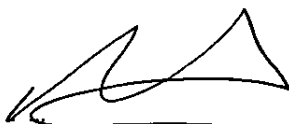


Date 1/4/15

LOLA CONSTRUCTION LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	MKM Building Supplies c/o Ford & Warren Solicitors Westgate Point Westgate Leeds LS1 2AX	32,068 09			
C0012	Morton & Hall Consulting Ltd 1 Gordon Avenue March Cambs PE15 8AJ	1,308 00			
C0013	Pegg Scaffolding Austin Fields Kings Lynn PE30 1PH	960 00			
C0014	PPG Architectural Coatings UK Ltd Huddersfield Road Birstall Bailey West Yorkshire WF17 9XA	1,589 19			
C0021	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	2,700 00			
C0015	Richardson Haulage Ltd Grab Lorry Hire 25 Grove Road Woodbridge Suffolk IP12 4LQ	216 00			
C0019	Ten Alps Publishing Commonwealth House 1 New Oxford Street High Holborn London WC1A 1NU	954 24			
C0016	Timber Services UK Ltd Horsley Fields Hardwick Road Kings Lynn PE20 5DD	3,274 13			
	TOTAL CREDITORS' CLAIM	81,674 43			

Signature

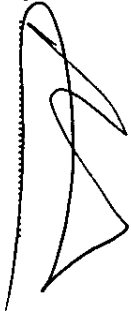


Date

1/4/15

LOLA CONSTRUCTION LIMITED
C - Company Shareholders

Name & Address	Value (£)
F0673 Mr. Robert Hammond 2 Ashby Road Kings Lynn Norfolk PE30 3XU	100 00
TOTAL SHAREHOLDERS' CLAIM	100 00

Signature 

Date 1/4/15

· LOLA CONSTRUCTION LIMITED

NOTES to the Statement of Affairs as at 1st April 2015

1 HM REVENUE & CUSTOMS The PAYE liability relates to the tax year 2014-2015

2 HM REVENUE & CUSTOMS The VAT liability relates to the period 1st September 2014 to cessation

4 FUNDS WITH IP Cash of £3,084 was received from George Hazell & Co from the sale of the assets by the company prior to liquidation.

5 EMPLOYEES CLAIMS (Redundancy Payments Service) Claims are estimates and subject to acceptance of actual claims by the RPS Employees not listed individually

A handwritten signature in black ink, consisting of a stylized 'L' followed by a large, sweeping flourish that extends to the right.

1/4/15