

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06791181

**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



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

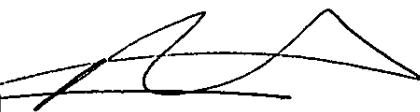
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**Statement of truth**

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

Full name *Robert Hammar*

Signed



Dated

*1/4/15*

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

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

Signature



Date 1/4/15

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

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

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	Ascent Building Control Ascent 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			

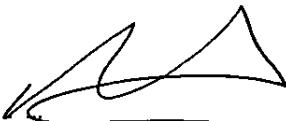
Signature

Date 11/4/15

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

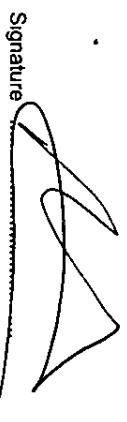
Name & Address

Value (£)

F0673 Mr Robert Hammond  
2 Asby Road  
Kings Lynn  
Norfolk  
PE30 3XU

TOTAL SHAREHOLDERS' CLAIM

100 00

Signature 

Date 1/4/15

**LOLA CONSTRUCTION LIMITED**

**NOTES to the Statement of Affairs as at 1<sup>st</sup> 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



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