

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

For Official Use

To the Registrar of Companies

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Company Number

06843295

Name of Company

Lanko 222 Limited (fka S W Precision Engineering Limited)

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 March 2015

Signed

Date 26 March 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref S543/POH/SW/KAR

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11/04/2015

#104

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lanko 222 Limited (fka S W Precision Engineering Limited)

on the 26 March 2015 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

STANLEY MILLER

Signed



Dated

26-03-15

Lanko 222 Limited (fka S W Precision Engineering Limited)
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contribution to Costs	4,200.00	4,200.00
Estimated total assets available for preferential creditors		4,200.00

Signature



Date 26-03-15

Lanko 222 Limited (fka S W Precision Engineering Limited)
 Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,200.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,200.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,200.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	192,105 00
PAYE / NIC	185,000.00
	377,105 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(372,905 00)
Estimated deficiency/surplus as regards creditors	(372,905 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(373,005 00)</u>

Signature _____

Date _____

26 - 03 - 15

O'Hara & Co
Lanko 222 Limited (fka S W Precision Engineering Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs 120/JB18621 ICHU Longbenton Park View Longbenton Newcaslte NE98 1ZZ	185,000 00
CT00	T-Tec Precision Engineers Limited PO Box 647 Newcastle Upon Tyne NE5 9BL	192,105 00
2 Entries Totalling		377,105.00

@ - Denotes associate creditor

Signature

