

**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

07023692

Name of Company

Lancashire Locks & Plumbers Limited

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2013

Signed



Date 14 February 2013

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref LANCASHIRELOCKS/RDA/TAA/JW/szb/AS

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Insolv

THURSDAY



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21/02/2013

#334

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lancashire Locks & Plumbers Limited

on the 14 February 2013 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

JOHN WILLIAM WATSON

Signed

A handwritten signature, appearing to be 'JW', is written over a horizontal line.

Dated

14th FEB 13

Lancashire Locks & Plumbers Limited
Statement Of Affairs as at 14 February 2013

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:

Book Debts	4,000 00	4,000 00
Cash at Bank	300 00	300 00
Equipment	3,023 00	240 00
Stock	150 00	150 00

Estimated total assets available for preferential creditors

4,690 00

Signature



Date

14th Feb 13.

Lancashire Locks & Plumbers Limited
Statement Of Affairs as at 14 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,690 00
Liabilities	
Preferential Creditors -	
Redundancy Payment Service	2,768 08
Employees Wage Arrears	453 24
	3,221 32
Estimated deficiency/surplus as regards preferential creditors	1,468 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,468 68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,468 68
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,468 68
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,468 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,958 01
Redundancy Payment Service	6,743 01
HMRC re VAT	8,000 00
HMRC re PAYE & NI	5,500 00
HMRC re Corporation Tax	9,500 00
	32,701 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,232 34)
Estimated deficiency/surplus as regards creditors	(31,232 34)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(31,233 34)

Signature



Date 14.02.13

Mazars LLP
Lancashire Locks & Plumbers Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB00	BRC Autos		1,390 00	0 00	0 00
CC00	HM Revenue & Customs 2359025938A00101A		9,500 00	0 00	0 00
CH00	HM Revenue & Customs		0 00	0 00	0 00
CL00	Links Building & Joinery		470 00	0 00	0 00
CM00	MW Heating & Plumbing Ltd		72 00	0 00	0 00
CP00	Patons Security Products		641 01	0 00	0 00
CP01	PAYE/NICS Ref 106PD 0019550212100		5,500 00	0 00	0 00
CR00	The Redundancy Payments Office		9,511 09	0 00	0 00
CT00	TaxAssist Accountants		83 00	0 00	0 00
CV00	H M Revenue & Customs 980 5059 08		8,000 00	0 00	0 00
CW00	Wheeldon Bros Ltd		302 00	0 00	0 00
11 Entries Totalling			35,469.10	0.00	0.00

Signature _____

Mazars LLP
Lancashire Locks & Plumbers Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HW00	Mr J Watson	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature _____