

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**

07023692

Name of Company

Lancashire Locks &amp; 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

**For Official Use**

Insolv

THURSDAY



\*A220TJC8\*

A14 21/02/2013 #334  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Lancashire Locks & Plumbers Limited

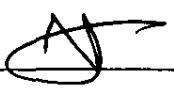
on the 14 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name JOHN WILLIAM WATSON

Signed 

Dated 14<sup>th</sup> FEB 13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>4,690 00</b>

Signature



Date 14<sup>th</sup> feb 13.

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

A1 - Summary of Liabilities

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

Signature



Date 14.02.13

**Mazars LLP**  
**Lancashire Locks & Plumbers Limited**  
**Creditor Claims Summary Report**

<b>Key</b>	<b>Name</b>	<b>Rep. By</b>	<b>S of A £</b>	<b>Claim £</b>	<b>Agreed Claim £</b>
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
<b>11 Entries Totalling</b>			<b>35,469.10</b>	<b>0.00</b>	<b>0.00</b>

Signature

**Mazars LLP**  
**Lancashire Locks & Plumbers Limited**  
**Register of Shareholders**

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

Signature \_\_\_\_\_