

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07058632

(a) Insert full name of
company

Name of Company

(a) LWA Holdings (UK) Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 19th February 2013

Signed

Date 19th February 2013

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

THURSDAY



A220UHXE

A29

21/02/2013

#177

COMPANIES HOUSE

Statement of Affairs

LWA Holdings (UK) Limited

Statement as to affairs of

LWA Holdings (UK) Limited

on the 19th February 2013 the date of the resolution for winding up

Statement of Truth

I (a) Lee Winston Asbury

Director

(a) Insert full name and
occupation

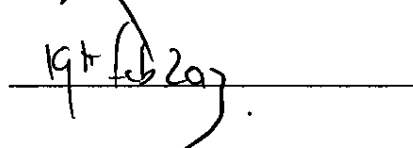
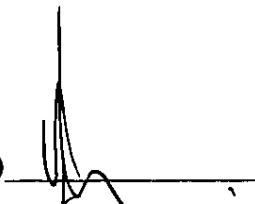
(b) Insert full address

of (b) ~~The Corner Cottage, 3 Measham Road, Appleby Magna, Swadlincote, Derbyshire,~~
~~DE12 7BN~~ 25 Grand Ave, Saltklean, BN2 6RU

concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of
the company on the date that it entered liquidation

Signature(s)

Date



Assets

Assets subject to floating charge

Uncharged assets

Book Debts

Investments

Office Equipment & Furniture

Estimated total assets available for preferential creditors

Signature _____

Date _____

Book Value £	Estimated to Realise £
55,251	0
360,002	0
5,470	1,000
	1,000

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1,000
Liabilities	
Preferential creditors -	0
Estimated deficiency as regards preferential creditors	£ 1,000
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A
Estimated total assets available for floating charge holders	£ 1,000
Debts secured by floating charges	£ N/A
Estimated deficiency of assets after floating charges	£ 1,000
Estimated prescribed part of net property where applicable (brought down)	£ N/A
Total assets available to unsecured creditors	£ 1,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(14,303)
Lloyds TSB Bank Plc	(20,000)
HM Revenue & Customs – VAT	0
HM Revenue & Customs - PAYE	(28,626)
Associated Creditors	(481,046)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (543,975)
Shortfall to floating charge holders (brought down)	£ N/A
Estimated deficiency as regards creditors	£ (542,975)
Issued and called up capital	£ (1,000)
Estimated total deficiency as regards members	£ (543,975)

Signature



Date

19th Feb 2013

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

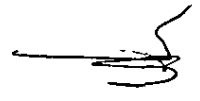
Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
Alchemy	Alchemy House, Band Lane, Egham, Surrey, TW20 9LN	4,000 00			
Ashton Macey Limited	C/O Wilson House, Leicester Road, Ibstock, Leicestershire, LE67 6HP	301,557 00			
Autobar	Unit 4, Anderson Road Ind Estate, Woodford Green, IG8 8ET	217 42			
BT	BT Telephone Payment Centre, Durham, DH98 1BT	127 84			
Barrington Macey	C/O Wilson House, Leicester Road, Ibstock, Leicestershire, LE67 7HP	53,827 12			
Bosworth Homecare	7a Main Street, Market Bosworth, Nuneaton, CV13 0JN	57 76			
Care Support Leicester Limited	4 Cartwright Court, Cartwright Way Forext Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UE	125,662 38			
Clinicare	Hopewell Drive, Chatham, Kent, ME5 7NL	0 00			
Detector Fire & Security	122-182 Western Road, Leicester, LE3 0GB	48 00			
Flamingoat	70 Gilmorton Avenue, Glen Parva, LE2 9GZ	349 00			
Francotyp- Postalia Ltd	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	113 40			
GI Group Recruitment Ltd	Draefern House, Dunston Court, Chesterfield, Derbyshire, S41 8NL	216 65			
HM Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00			



19/02/2017

HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	28,626 36			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00			
Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	144 00			
Indicator	Calgarth House, 39-41 Bank Street, Kent, TN23 1DQ	173 00			
Kris Carers Limited	96 Tennis Court Drive, Humberstone, Leicester, LE5 1AQ	90 00			
Lloyds TSB Bank Plc	20 Bei Road, Coalville, LE67 3QH	20,000 00			
Norton Taxi Services	25 Goodes Lane, Syston, Leicester, LE7 2JL	31 68			
Office Depot	501 Beaumont Leys Lane, Leicester, LE4 2BN	266 62			
Office Response	8 Portland Place, Pritchard Street, Bristol, BS2 8RH	1,973 96			
Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	112 00			
Scottish Power	Payment Collection Centre, PO Box 4740, Worthing, BN11 9LT	406 00			
Severn Trent	PO Box 5310, Coventry, CV3 6FJ	262 04			
Shire Leasing	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	228 90			
Staples	Tameside Drive, Holford, Birmingham, B6 7AY	157 66			
T Forsell & Son Properties Ltd	Orchard House, Westthorpe, Ashley, LE16 8HQ	3,250 00			
T-Mobile	Customer Services, Everything Everywhere Ltd, 6 Camberwell Way, Doxford, SR3 3XN	123 40			
Test Safe	Bretby Business Park, Ashby Road, Burton On Trent, DE15 0YZ	150 00			

Thus	Thus Ltd, PO Box 7777, Glasgow, G2 58D	141 60			
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	847 64			
Unique Care Support Services Ltd	85 Ravenhurst Road, Brunstone, Leicester, LE3 2PW	14 00			
Unitec Servicing	57 Burton Road, Lincoln, LN1 3JY	6 99			

 18/02/2017