

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07073085

(a) Insert full name of company

Name of Company

(a) L S Guarding (Rugby) Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 April 2013

Signed



Date

25 April 2013

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

F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

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FRIDAY
TH

A09 *A28LB7HT* #175
 17/05/2013

COMPANIES HOUSE

A34 *A27IZRXM* #30
 02/05/2013
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **L S Guarding (Rugby) Limited**

on the being a date not more than 14 days before 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 Peter Jan Orzechowski

Signed 

Dated 24 April 2013

Signature 

Date 24 April 2013

L S Guarding (Rugby) Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value	Estimated to Realise	
Book Debts	12,709	12,709	
Ashley Commercial Finance Limited	(9,400)	(9,400)	
		<u>3,309</u>	3,309

Assets Subject to a Floating Charge:

Cash at Bank	2,362	2,362
Cash in Hand	3,500	3,500
Debtors	4,399	3,299
Debtors Other	32,656	

Estimated total assets available for preferential creditors **12,470**

Signature

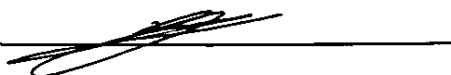


Date 24 April 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		12,470
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		12,470
 Estimated total assets available for floating charge holders		12,470
Debts secured by floating charges		
Ashley Commercial Finance Limited	0	0
Estimated surplus of assets after floating charges		12,470
		12,470
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	2,623	
Employees' Claims	0	
PAYE/NIC	60,064	
Trade Creditor	30,438	
VAT	26,028	
		(119,152)
Estimated deficiency as regards non-preferential creditors	£	(106,682)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency as regards members		(106,684)

Signature



Date 24 April 2013

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
Arrow Properties	Eastlands Court, St Peters Road, Rugby, CV21 3QP	£337 07			0
Ashley Commercial Finance Limited	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX	£9,399 59	Factoring	10/12/2009	9,400
British Telecom	Department W, Durham TE, Providence Row, DURHAM, DH1 1RR	£15 66			0
Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	£750 00			0
G W Coales	19 Rokeby Street, Rugby, CV21 3RH	£486 16			0
H M Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UH	£2,622 57			0
H M Revenue & Customs	Staffordshire Area, Blackburn House, Old Hall Street, STOKE ON TRENT, Staffordshire, ST1 3BS, United Kingdom				0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£26,027 69			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£60,063 83			0
H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
HSBC Merchant Services LLP	51 De Montford Street, LEICESTER, LE1 7BB	£25,036 03			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
Leo Business Complex	417 St Saviour Road, Leicester, LE5 4HH	£1,650 00			0
Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	£786 00			0
Senate Business Recovery	12 A Church Street, Warwick, CV34 4AB				0
Tag Guard Limited	Unit 2, Blendworth Farmhouse, Blendworth, Hordean, PO8 0AG	£489 60			0
Wharf Farm Properties	Wharf Farm, Kilsby Lane, Rugby, CV21 2PN	£887 46			0
Totals		£128,551 66			9,400

Signature _____

Date 24 April 2013

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Peter Jan Orzechowski	8 Oval Road, Hillmorton, Rugby, Warwickshire, CV22 5LH	Ordinary	1	1 00

Signature _____

Date 24 April 2013