

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

To the Registrar of Companies

For Official Use

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Company Number

07087489

Name of Company

LCV Centres Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref L0602BCO/GM/PXA/NS/JG/RAB/DS

For Official Use

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LCV Centres Limited

on the 5 March 2015 the date of the resolution for winding up

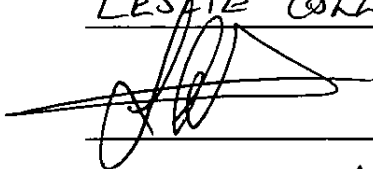
Statement of truth

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

Full Name

LESLIE COLLINS

Signed



Dated

SITS 5/3/15

LCV Centres Limited
Statement Of Affairs as at 5 March 2015

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:

Plant, Machinery & Equipment	15,693 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature

Date

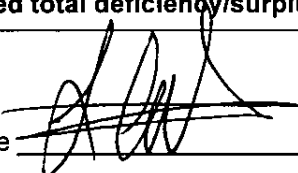
5/3/15.

LCV Centres Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,855 00
Associated Creditor - Leslie Collins	46,129 00
Barclays Bank Plc - Overdraft	2,001 00
HM Revenue & Customs - CT	500 00
HM Revenue & Customs - VAT	52,275 00
HM Revenue & Customs - PAYE/NIC	6,586 00
	121,346 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(121,346 00)
Estimated deficiency/surplus as regards creditors	(121,346 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(122,346 00)

Signature

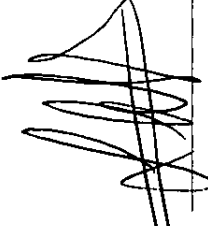


Date

5/3/15

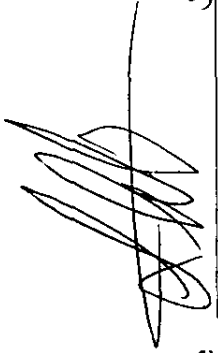
FRP Advisory LLP
LCV Centres Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	51 High Street, Hoddesdon, Hertfordshire, EN11 8TG	2,000.51
CC00	City of Westminster	Waster Enforcement, 5th Floor West, City Hall, 64 Victoria Street, London, SW1E 6QP	50.00
CC01	Mr Leslie Collins	1 Hornbeam Cottages, Amwell Hill, Great Amwell, Hertfordshire, SG12 9QY	46,129.00
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	292.86
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH03	HM Revenue & Customs (CT)	CT Services, S0773, PO Box 29997, Glasgow, G70 5AB	500.00
CH04	HM Revenue & Customs (PAYE)	Banking & Dept Management, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	6,586.40
CH05	HM Revenue & Customs (VAT)	Debt Management & Banking, J Glancy, DMB 440, BX5 5AB	52,275.47
CI00	Islington Council	PO Box 34750, London, N7 9WF	3,624.00
CI01	Islington Council	C/o Highbury Corner Magistrates Court, 51 Holloway Road, London, N7 8JA	0.00
CN00	Nicholas Hall Accountants	7b Johnston Road, Woodford Green, Essex, IG8 0XA	2,732.43
CT00	Thames Water	PO Box 234, Swindon, SN38 3TW	6,935.79
CV00	Office Depot International (UK) Limited	T/a Viking Direct, Beaumont Leys Lane, Leicester, LE4 2BN	220.23
15 Entries Totalling			121,346.69

Signature  5/3/15

LCV Centres Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Leslie Collins	1 Hornbeam Cottages, Amwell Hill, Great Amwell, Hertfordshire, SG12 9QY	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature  5/3/15