

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

07180798

Name of Company

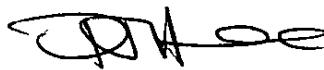
Lostock Consultants Limited

I/We

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

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

Signed



Date 11 February 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref L045/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

| | |
|--|---------------------------------------|
| For Official Use | |
| Insolvency Section | Post Room |
|  * A4135FAW * | |
| THURSDAY | A08 12/02/2015 #88 COMPANIES HOUSE |

Statement of Affairs

Statement as to affairs of

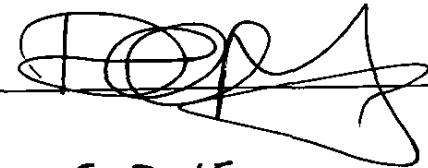
Lostock Consultants Limited

on the 5 February 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 PHILLIP LEE

Signed 

Dated 5.2.15

Lostock Consultants Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge. | | |
| Uncharged assets: | | |
| Office Furniture & Equipment | 2,500 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature X

Date X 5.2.15

Lostock Consultants Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

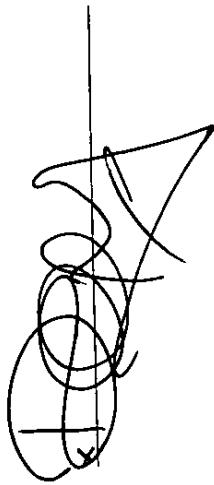
| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 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 | |
| | NIL |
| 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) | |
| HM Revenue & Customs - PAYE & NIC | 10,000 00 |
| HM Revenue & Customs - VAT | 3,149 00 |
| HM Revenue & Customs - CT | 1,700 00 |
| | 14,849 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (14,849 00) |
| Estimated deficiency/surplus as regards creditors | (14,849 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 3 00 |
| | 3 00 |
| Estimated total deficiency/surplus as regards members | <u>(14,852 00)</u> |

Signature

Date x 5.2.15

Refresh Recovery Limited
Lostock Consultants Limited
B - Company Creditors

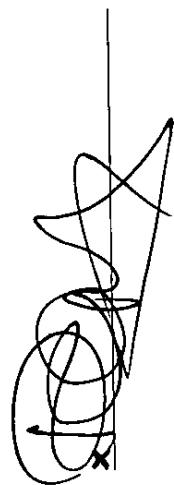
| Key | Name | Address | £ |
|----------------------------|-----------------------------------|--|------------------|
| CH00 | H M Revenue & Customs - VAT | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 3,149.00 |
| CH01 | HM Revenue & Customs - PAYE & NIC | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 10,000.00 |
| CI00 | HM Revenue & Customs - CT | PO Box 29997, Glasgow, G70 5AB | 1,700.00 |
| RL00 | Mr Phillip Michael Lee | 32-36 Chorley New Road, Bolton, Lancashire, BL1 4AP | 0.00 |
| 4 Entries Totalling | | | 14,849.00 |



Signature

Refresh Recovery Limited
Lostock Consultants Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|--|---|------|-----|-------|----------|
| HC00 | Mrs Heather Colee | 32-36 Charley New Road, Bolton, Lancashire, BL1 4AP | 0 | 1 | 0 | 1 |
| HH00 | Mrs Deborah Haslam | 40 Southdown Drive, Worsley, Manchester, M28 1JG | 0 | 1 | 0 | 1 |
| HP00 | Mrs Denise Susan Lee (Formerly Pickling) | 42-44 Charley New Road, Bolton, Lancashire, BL1 4AP | 0 | 1 | 0 | 1 |
| 3 Entries Totalling | | | | | | 3 |



Signature

Page 1 of 1