

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**

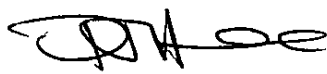
07180798

Name of Company

Lostock Consultants Limited

I / ~~We~~Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TGthe 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

THURSDAY



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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

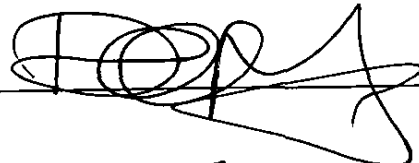
**Statement of truth**

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

Full Name

x PHILLIP LEE

Signed

x 

Dated

x 5. 2. 15

Lostock Consultants Limited  
Statement Of Affairs as at 5 February 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:

Office Furniture & Equipment	2,500 00	NIL
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Estimated total assets available for preferential creditors

NIL

Signature  Date x 5.2.15

Lostock Consultants Limited  
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,849 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,849 00)
Issued and called up capital	
Ordinary Shareholders	3 00
<b>Estimated total deficiency/surplus as regards members</b>	(14,852 00)

Signature

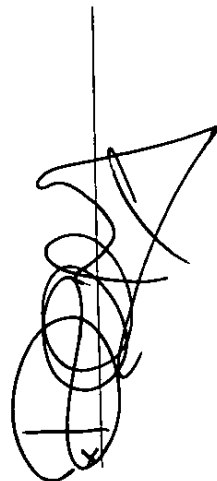


Date

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 Philip Michael Lee	32-36 Chorley New Road, Bolton, Lancashire, BL1 4AP	0 00
<b>4 Entries Totalling</b>			<b>14,849.00</b>

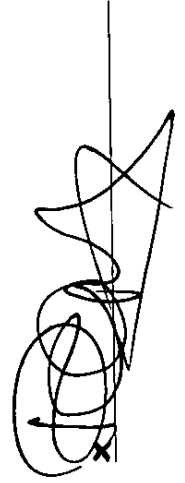


Signature

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**Refresh Recovery Limited**  
**Lostock Consultants Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Heather Colee	32-36 Chorley 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 Picking)	42-44 Chorley New Road, Bolton, Lancashire, BL1 4AP	0	1	0	1
<b>3 Entries Totalling</b>						<b>3</b>



Signature

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