

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

Company Number

0734 6164

Name of Company

Larco Sports Limited

~~I / We~~

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref L020/DB/IG/VH/LT

For Official Use

Insolvency Section I Post Room



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#158

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Larco Sports Limited

on the 18 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

PARLY B. MOWB.

Signed



Dated

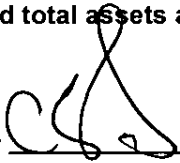
18/3/2015

Larco Sports Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Website Development	3,650 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

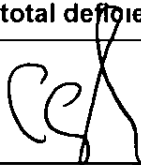
18/3/2015

Larco Sports Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	31,788 00
Director's Loan Account	10,000 00
Barclays Bank PLC	5,359 00
Business Enterprise Fund	49,125 00
	96,272 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,272 00)
Estimated deficiency/surplus as regards creditors	(96,272 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(96,273 00)

Signature



Date

18/3/2015

Broadbents Business Recovery Services Limited
Larco Sports Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adapt Media Limited t/a Procter Photography	Mill Studio, Unit 3, Coronation Grove, Harrogate, HG2 8BU	1,231 00
CB00	Barclays Bank plc	F A O Amanda Hewitson, 27-31 High Row, Darlington, DL3 7QS	5,359 00
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	954 00
CB02	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	271 00
CB04	Business Enterprise Fund	Devere House, Vicar Lane, Little Germany, Bradford, BD1 5AH	49,125 00
CB05	B T C Activewear Ltd	Point 1 Opus 9, Axletree Way, Wednesbury, WS10 9QY	6,531 00
CB08	Carl Sandiford Burrows	Jubilee Court, Copgrove, Harrogate, HG3 3TB	10,000 00
CC00	Chadwick Textiles Limited	Unit F, Life and Style Estate, Atlantic Street, Altrincham, WA14 5FY	1,502 00
CC02	Companies House	c/o Crown Chambers Limited, Crown Chambers, Princes Street, Harrogate, HG1 1NJ	0 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	International Management Group(UK) Limited	McCormack House, Burlington Lane, London, W4 2TH	1,080 00
CL00	Lithgow Perkins LLP	Chartered Accountants, Crown Chambers, Princes Street, Harrogate, HG1 1NJ	5,300 00
CO00	Office Depot International (UK) Limited	t/a Viking, Viking Payments, PO Box 9998, Leicester, LE41 9GS	124 00
CP00	Phoenix Products Limited t/a Emblazon	Unit 3, Newbridge Industrial Estate, Keighley, BD21 4PQ	12,200 00
CR00	Ralawise Limited	Unit 112, Tenth Avenue, Zone 3, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	546 00
CR02	RedSky Corporate Services Ltd	Bellwood Court, Grewelthorpe, Ripon, HG4 3BS	360 00
CR03	Royal Mail Group Limited	100 Victoria Embankment, London, EC4Y 0HQ	965 00
CS00	Spall Ltd	Unit 4, Gibson Street, Mohair Mills, Bradford, BD3 9TR	724 00
19 Entries Totalling			96,272.00



Signature

Larco Sports Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Carl Sandiford Burrows	Jubilee Court, Copgrove, Harrogate, HG3 3TB	0	1	0	1
1 Entries Totalling						1



Signature _____