

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**

07361286

Name of Company

Loumer Wholesale & Distribution Limited

I / We  
Ian Pankhurst  
Concorde House  
Trinity Park  
Solihull  
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2015

Signed



Date 04 February 2015

Cobalt  
Concorde House  
Trinity Park  
Solihull  
B37 7UQ

Ref LOUM001/IMP/VJS

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A07 07/02/2015 #201  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Loumer Wholesale & Distribution Limited

on the 4 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

BARRY OSBORNE

Signed

Barry Osborne

Dated

4/02/15

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Loumer Wholesale & Distribution Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	48,000 00	27,750 00
Less Amount due to Ultimate Invoice Fin		(17,100 00)
Surplus c/d		<u>10,650 00</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Barry O'Brien Date 4/02/15

Loumer Wholesale & Distribution Limited  
Statement Of Affairs as at 4 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
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<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
<b>SURPLUS B/D</b>	10,650 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,440 00
Lloyds Bank	35 00
HM Revenue & Customs	36,390 16
	NIL
	37,865 16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,215 16)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,215 16)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(27,217 16)

Signature Barry She Date 4/02/15

**Cobalt  
Loumer Wholesale & Distribution Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	36,390.16
CL00	Lloyds TSB	Stourbridge Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	35.00
CU00	Ultimate Invoice Finance Limited	Bradley Pavilions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	48,000.00
CW00	W Darby	Oak House, 6 Field Avenue, Birmingham, B31 1PD	1,440.00
RL00	Mr Sidney Lightwood		0.00
RO00	Mr Barry Osborne		0.00
<b>6 Entries Totalling</b>			<b>85,865.16</b>

  
Signature

**Cobalt  
Loumer Wholesale & Distribution Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Sidney Lightwood	25 Geraldine Road, Yardley, Birmingham, B25 8EE	0	1	0	1
HO00	Mr Barry Osborne	15 Ardenmeads, Birmingham, B94 6QN	0	1	0	1
<b>2 Entries Totalling</b>			<b>2</b>			<b>2</b>

Barry Osborne  
Signature