

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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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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>

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature Benny Oshen Date 4/02/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
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
SURPLUS B/D		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(27,215 16)
Estimated deficiency/surplus as regards creditors		(27,215 16)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(27,217 16)

Signature Billy Osha 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
6 Entries Totalling			85,865.16



Signature

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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
2 Entries Totalling						2



Signature

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