

Rule 4.34-CVL

Form 4.20

The Insolvency Act, 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

07480299

Name of Company

Love Me Limited

I

Martin Paul Halligan
MPH Recovery
City Mills
Peel Street
Morley
Leeds
LS27 8QL

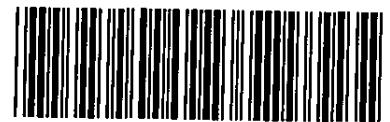
the Liquidator of the above named company attach a statement of the company's
affairs as at 29 February 2012

Signed



Date: 5 March 2012

SATURDAY



A14DP7OX

A23

10/03/2012

#311

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LOVE ME LIMITED

on the 29 February 2012 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 Joanne Lee

Signed  _____

Dated 29 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Book Debts	18,000	18,000
(Less Lloyds TSB Commercial Finance)	(15,000)	(15,000)
Surplus C/D	3,000	3,000
Uncharged assets -		
Stock Fixtures and Fittings	25,000	1,500
Estimated total assets available for preferential creditors	£ 28,000	4,500

Signature



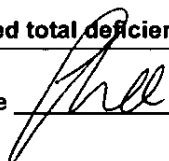
Date

29-2-12

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	4,500
Liabilities		
Preferential creditors -		
Wage arrears and outstanding holiday pay	5,400	(5,400)
Estimated deficiency/surplus as regards preferential creditors	£	(900)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	(0)
Estimated total assets available for floating charge holders	£	(900)
Debts secured by floating charges -	£ 0	(0)
Estimated deficiency / surplus of assets available after floating charges	£	(900)
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	(900)
Unsecured non – preferential claims -		
Trade Creditors	7,274	
HM Revenue & Customs – PAYE/NIC	5,000	
HM Revenue & Customs – VAT	2,700	
Lloyds TSB	10,265	
Redundancy and Pay in Lieu of Notice	4,500	
Directors Loan Account	15,000	
Other Loan Accounts	96,000	
		(140,739)
Estimated deficiency/surplus as regards creditors	£	(141,639)
Issued and called up capital -	£	
Ordinary Shares - £1 Each	2	(2)
Estimated total deficiency/surplus as regards members	£	(141,641)

Signature



Date

29-2-12

MPH Recovery
Love Me Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adverset Media Solutions	Odos House, Queen Margaret's Road, Scarborough, YO11 2SA	903 60
CB00	BT Corporate Billing Team	Providence Row, Durham, DH98 1BT	300 00
CC00	Coulsons Chartered Accountants	2 Belgrave Crescent, Scarborough, YO11 1UB	900 00
CE00	EEF Limited	St James' House, Frederick Road, Edgbaston, Birmingham, B15 1JJ	3,057 04
CF00	Fire Works Design Limited	The Coach House, Daresgate, Lincoln, LN2 1ND	324 24
CG00	Donald Glynn		70,000 00
CG01	Sean Donald Glynn & Sarah Glynn		26,000 00
CH00	HM Revenue & Customs - PAYE	Debt Managment, Enforcement & Insolvency, Durrington Bridge House, Worthing, BN12 4SE	5,000 00
CH01	HM Revenue & Customs - VAT		2,700 00
CL00	Lloyds TSB Bank	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	10,265 00
CL01	Joanne Lee	1 St Nicholas Street, Scarborough, North Yorkshire, YO11 2VY	15,000 00
CM00	Millenium Software, PH Group UK Limited	28 Darklake View, Plymouth, Devon, PL6 7TL	1,789 20
CR00	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	9,900 00
13 Entries Totalling			146,139.08

Signature