

**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



\*A14DP70X\*

A23

10/03/2012

#311

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**LOVE ME LIMITED**

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on the 29 February 2012 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 Joanne Lee

Signed 

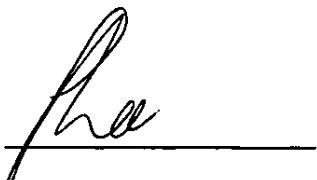
Dated 29 February 2012

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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
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>28,000</b>
		4,500

Signature



Date 29-2-12

A1 - Summary of liabilities

		<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>4,500</b>
<b>Liabilities</b>		
Preferential creditors -		
Wage arrears and outstanding holiday pay	5,400	(5,400 )
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£</b>	<b>(900 )</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	0
		(0 )
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>(900 )</b>
Debts secured by floating charges -		
	0	(0 )
<b>Estimated deficiency / surplus of assets available after floating charges</b>	<b>£</b>	<b>(900 )</b>
Estimated prescribed part of net property where applicable (brought down)	£	0
		0
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>(900 )</b>
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 )
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£</b>	<b>(141,639 )</b>
Issued and called up capital -		
Ordinary Shares - £1 Each	2	(2 )
<b>Estimated total deficiency/surplus as regards members</b>	<b>£</b>	<b>(141,641 )</b>

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, Danesgate, Lincoln, LN2 1ND	324.24
CG00	Donald Glynn		70,000.00
CG01	Sean Donald Glyn & Sarah Glynn		26,000.00
CH00	HM Revenue & Customs - PAYE	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Worthing, BN12 4SE	5,000.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	2,700.00
CL00	Lloyds TSB Bank	1 St Nicholas Street, Scarborough, North Yorkshire, YO11 2YY	10,265.00
CL01	Joanne Lee	28 Darklake View, Plymouth, Devon, PL6 7TL	15,000.00
CM00	Millenium Software, PH Group UK Limited	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	1,789.20
CR00	Redundancy Payments Office		9,900.00
<b>13 Entries Totalling</b>			<b>146,139.08</b>

Signature

