

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

7514795

Name of Company

(a) Insert full
name of
company

(a) LACUNAE RISK LIMITED

(b) Insert full (b) I
name(s)
and
address(es)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT(c) Insert
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 4th June 2013

Signed



Dated 4TH JUNE 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/L124

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A09

A29VDPWJ

05/06/2013

#253

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Lacunae Risk Limited

(Co No 7514795)

on the 4th June 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Jonathan Hugh Care
and occupation

Company Director

(b) Insert full of (b) 3 Sandhurst Lodge, Wokingham Road,
address

Crowthorne, Berkshire, RG45 7QD

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

Full Name Jonathan Hugh Care

Signed



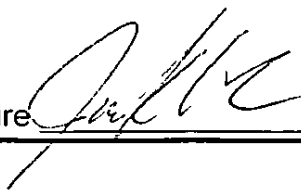
Dated

4th June 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Computer Software & Equipment	7651	2000
	=====	
Book Debts	13927	Nil
	=====	
Cash at Bank	21	21
	=====	
Estimated total assets available for Preferential Creditors		2021

Signature



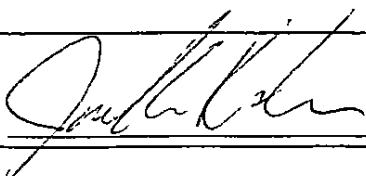
Date

4th June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	2021
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	2021
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		2021
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		2021
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Director's Loan Account	14333	
HM Revenue & Customs - Corporation Tax and VAT	17576	
		(31909)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(29888)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(29888)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(29988)

Signature



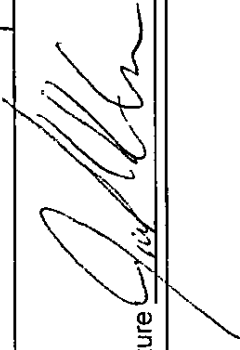
Date

4th June 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	15534 80	CORPORATION TAX REF 201 49576 11063		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	2041 00 -----	VAT REGISTRATION NO 106 8665 03		
		17575 80 =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
J H CARE	3 SANDHURST LODGE, WOKINGHAM ROAD, CROWTHORNE, BERKSHIRE, RG45 7QD	14333 00 =====			

Signature  Date 4th June 2013