

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 date the Liquidator of the above named company attach a statement of
 date the company's affairs as at (c) 4th June 2013

Signed

Orlando

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
 COMPANIES HOUSE

#253

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
address _____
of (b) 3 Sandhurst Lodge, Wokingham Road,
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 £
	£	2021
Estimated total assets available for Preferential Creditors (carried from page A)		
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