

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

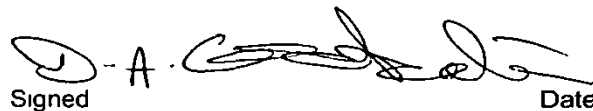
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Company Number

07536145

(a) Insert full name of
companyName of Company
(a) Lincast Limited(b) Insert full name and
addressesI/We (b)
Deborah Ann Cockerton
KSA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 15 June 2012
Signed _____

Date 15 June 2012

Presenter's name,
address and reference
(if any)KSA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom
DAC/KE/Z2271

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A1B16HLL

A06

20/06/2012

#36

COMPANIES HOUSE

Statement of Affairs

Lincast Limited

Statement as to affairs of Lincast Limited

on the 15 June 2012 being a date not more than 14 days before 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

Clifford James Mann

Signed

[Signature]

Dated

15/6/12

LINCAST LIMITED

Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

None

0

0

Assets:

None

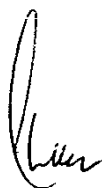
0

0

**Estimated total assets available for preferential
creditors**

NIL

Signature



Date

13/6/12.

LINCAST LIMITED

Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from previous page)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
Estimated deficiency/surplus of assets after floating charges		0
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	40,231	(40,231)
Estimated deficiency as regards non-preferential creditors	£	(40,231)
Issued and called up capital	1	(1)
Estimated total deficiency as regards members		(40,232)

Signature  _____

Date 13/6/12

**LINCAST LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
AA Catering Supplies & Contract	Unit 22, Angerstein Business Park, 12 Horn lane, Greenwich, London, SE10 0RT	£719 56			0
Alexandra	3 Long Acres, Willow Farm Business Park, Castle Donington, DE74 2UG	£132 16			0
Apollo Janitorial Supplies	240-250 Wood Street, Walthamstow, London, E17 3NA	£749 04			0
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	£0 00			0
BT Internet Service	Colindale House SSC, The Hyde, Edgware Road, Colindale, London, NW9 6LB	£134 75			0
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£0 00			0
Chan Brothers Ltd	Unit 2, Block B, Gemini Business Park, Hornet Way, Beckton, London, E6 7FF	£2,483 10			0
Clean Press Limited	Sabre House, Unit 5, 1a Philip Walk, London, SE15 3NH	£2,772 00			0
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	£0 00			0
Ecolab Limited	Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB	£686 20			0
Five Crops Limited	Unit 4, Meridian Trading Estate, Lombard Wall, London, SE7 7SJ	£2,775 05			0

**LINCAST LIMITED
COMPANY CREDITORS**

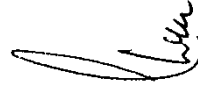
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Fuwah Limited	Unit 6, Cromwell Centre, 10 River Road, Barking, Essex, IG11 0DG	£1,608 00			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, Essex SS	£0 00			0
HM Revenue & Customs	Imperial House, 77 Victoria Street, Grimsby, DN31 1DB	£0 00			0
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	£0 00			0
HMRC Norfolk Area (Compliance)	St Cuthberts House, 7 Upper King Street, Norwich, NR3 1UX	£0 00			0
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	£0 00			0
Man & Co	114 Hamlet Court Road, Westcliff on Sea, Essex, SS0 7LP	£3,000 00			0
Oriental Dynasty Ltd	Unit 3, Beacon Business Park, Farningham Road, Crowborough, TN6 2GD	£2,371 73			0
Scottish Power	PO Box 3857, Cathcart Business Park, Spean Street, Glasgow	£4,884 79			0
Seewoo Foods Ltd	Furlong House, Horn Lane, Greenwich, London, SE10 0RT	£1,746 77			0

**LINCAST LIMITED
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Thames Water	Customer Services, PO Box 234, Swindon, SN38 3TW	£3,078 32			0
The Fresh Ground Coffee Service	105 Nibthwaite Road, Harrow, Middlesex, HA1 1TE	£142 87			0
The Insolvency Exchange	City Gate East, Tollhouse, Nottingham, NG1 5FS	£0 00			0
Veolia Environmental Services	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	£1,376 01			0
Winner Foods	Unit B, 43-53 Markfield Road, London, N15 4QA	£339 70			0
Worldwide Foods Supplies	11 Ashmead Business Centre, Cody Road, North Crescent, Canning Town, London, E1 4SR	£11,230 98			0
Totals		£40,231 03			0



Signature _____

Date _____

13/6/12

Lincast Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Crestdane Ltd	2 Nelson Street, Southend on Sea, Essex SS1 1EF	Ordinary	1	1



Signature

Date

13/6/12