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S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07589405

LAKOTA CLUB LIMITED

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 25 February 2013

Signed:

Date

05 MAR 2013

Signed:

Date

05 MAR 2013

Presentor's name, address and reference (if any)

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

NFH/29/L389B

For official use

WEDNESDAY



A37

A23JMRC2

06/03/2013

#69

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


LAKOTA CLUB LIMITED

on the **25 February 2013** 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: Martino Lois Burgess

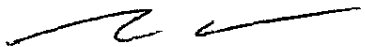
Signed.. 

Dated: 25 February 2013

Lakota Club Limited
Statement of Affairs as at 25 February 2013
A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
ASSETS		
Assets specifically pledged:		
Property	333,514	250,000
Less: Charterbank Capital Limited	(37,800)	(37,800)
Less: Lakota Limited	<u>(400,000)</u>	<u>(400,000)</u>
Surplus/(Shortfall) as regards charge holder	<u>(104,286)</u>	<u>(187,800)</u>
Assets subject to finance:		
Plant and Machinery	57,301	57,301
Fixtures and Fittings	8,545	8,545
Less: Close Finance Limited	<u>(70,000)</u>	<u>(70,000)</u>
Surplus/(Shortfall) – finance company c/d	<u>(4,154)</u>	<u>(4,154)</u>
Estimated total assets available for preferential creditors	<u>Nil</u>	<u>Nil</u>

Signature



Date: 25/02/2013

Lakota Club Limited
Statement of Affairs as at 25 February 2013

A1 – Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		Nil
LIABILITIES		
Preferential creditors		
Employee/Employment Rights Act 1996 Claims (est.)		<u>2,400</u>
Estimated (deficiency)/surplus as regards preferential creditors		Nil
Estimated prescribed part of net property where applicable (brought down)		<u>Nil</u>
Total assets available to unsecured creditors		Nil
Directors Loan	5,769	
Inter-company Loan	157,000	
HMRC - PAYE-NI	11,838	
HMRC – VAT	1	
Trade and expense creditors	184,251	
Employee claims/ERA 2006 claims (est.)	12,600	
Shortfall to finance company b/d	<u>4,154</u>	<u>(375,613)</u>
Estimated deficiency/surplus as regards creditors		(378,013)
Shortfall as regards fixed and floating charge creditors		(187,800)
Issued and called up capital		(1)
Estimated total deficiency/surplus as regards members		<u>(565,814)</u>

Signature



Date 25/02/2013

Code	Name & Address	Amount of Debt
C0001	Sita 301-303 Parkway Worle Weston Super Mare BS22 6WA	£265 12
C0002	TFA Unit 36 Battersea Business Centre 99-109 Lavender Hill London SW11 5QL	£1,335 00
C0003	PPL 1 Upper James Street London W1F 9DE	£2,378 76
C0005	David Edwards & Associates Windsor House Mews 15C Alexandra Road Clevedon BS21 7QH	£360 00
C0006	Nitelife 12 Charlecombe Court Stoke Lane Bristol BS9 3RL	£1,750 00
C0007	C S Cleaning Services Limited 25 Pitlochry Close Horfield Bristol BS7 0TU	£6,020 00
C0008	Wylde Interior Architecture Limited 41 Montpelier Court Station Road Montpelier Bristol BS6 5EA	£1,560 00
C0009	Finger Lickin Management 4th Floor 36 Langham Street London W1W 7AP	£1,116 00

25 FEB 2013


Signature



Date

Code	Name & Address	Amount of Debt
C0010	Phase Four	£240 00
C0011	Production Audio	£5,795 00
C0012	Limbic Cinema Visuals	£125 00
C0013	Audio Funktion Limited 8B Ralph Road Bristol BS7 9QP	£1,656 00
C0014	Assent	£360 00
C0015	Project Publish Roquetas The Spinney Mill Lane Reading RG31 7RJ	£944 00
C0016	Don't Panic Unit 1 New Queen Street Bedminster Bristol BS3 4AG	£210 00
C0017	Party Plastics Dukes Valley Windsor Road Gerrards Cross Bucks SL9 8SR	£107 63

Signature




Date

25 FEB 2013

Code	Name & Address	Amount of Debt
C0018	UMC Management PO BOX 1401 Glen Parva Leicester	£790 00
C0019	JamJar Print Unit 1 New Queen Street Bedminster Bristol BS3 4AG	£1,644 70
C0020	Emergency Response Systems The Old Engine Bromley Road Stanton Drew Bristol BS39 4DE	£1,420 00
C0021	Matthew Clarke Whitchurch Lane Bristol BS14 0JZ	£5,929 11
C0022	Accurate Stocktaking Services 13 Quantock Road Windmill Hill Bristol BS3 4PG	£660 00
C0023	Chapple & Jenkins 91 Whitby Road Bristol BS4 4AR	£769 28
C0024	CS2 New Bond House Bond Street Bristol BS2 9AG	£5,486 16
C0025	PRS for Music 29/33 Berners Street London W1T 3AB	£3,294 36

Signature



Date

25 FEB 2013

Code	Name & Address	Amount of Debt
C0026	Elite Security 15 Hampton Lane Redland Bristol BS6 6LE	£20,179 71
C0028	Out of Hand Sion Road Bristol BS3 3BD	£1,120 60
C0029	Mainstage Artists 178 Kingsland Road London E2 8EB	£216 00
C0031	Ryosec Fernleigh House 41 Straits Parade Fishponds Bristol BS16 2LA	£7,671 36
C0032	Coaching Creatives St Nicholas House 31-34 High Street Bristol BS1 2AW	£346 00
C0033	Magnet-muski de	£1,031 00
C0034	Andre Ramos	£50 00
C0035	The Bridge Inn Group 16 Passage Street Bristol BS2 0JF	£720 00

Signature



Date

25 FEB 2013

Code	Name & Address	Amount of Debt
C0036	Reggae Roast	£750 00
C0037	DJ Billy Nasty	£300 00
C0038	E on PO Box 123 Nottingham NG1 6HD	£19,387 24
C0039	FHP Engineering Services Solutions 68 Old Market Street Bristol BS2 0EJ	£720 00
C0040	Bishop Fleming 16 Queen Square Bristol BS1	£1,110 00
C0041	HM Revenue & Customs Debt Management Debt Enforcement Unit Piran House Nettles Hill Redruth TR15 1SL	£11,838 34
C0042	Companies House Crown Way Cardiff CF14 3UZ	£150 00
C0043	Redlight Management Hope Management Limited Unit 4 16 The Paintworks Bath Road Bristol BS4 3EH	£3,000 00

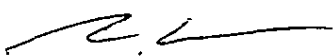
Signature



Date 25 FEB 2013

Code	Name & Address	Amount of Debt
C0044	Bristol City Council City Hall College Green Bristol BS1 5TR	£36,809 40
C0045	Charterbank Capital Limited Curzon House Southernhay West Exeter EX1 1RS	£37,800 00
C0046	Lakota Limited 6 Upper York Street Bristol BS2 8QN	£557,000 00
C0047	Ms Marti Burgess 7 Nugent Hill Bristol BS6 5TD	£5,768 51
C0048	Mr Christopher Wickes 7 Nugent Hill Bristol BS6 5TD	£5,879 40
C0051	Close Business Finance Limited Unit 5 Parkhill Castle Ashby Northampton NN7 1LF	£70,000 00
C0053	Elliott Group Limited Manor Drive Peterborough PE4 7AP	£1,043 52
C0054	Ms Cassara Burgess 22 Nursery Lane Wilmslow SK8 5JQ	£1,675 00
TOTAL CREDITORS' CLAIM		£828,782 20

Signature



Date 25 FEB 2013