

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07623815

Name of Company

Loughran Utilities Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2014

Signed

Date 17 April 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref LOUGH01/AJF/JW

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A25	24/04/2014
COMPANIES HOUSE #135	

Statement of Affairs

Statement as to affairs of

Loughran Utilities Ltd

on the 17 April 2014 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

DANIEL JEREMIAH Loughran

Signed

DJ

Dated

17-4-14

Loughran Utilities Ltd
Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,639.24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	93,639 24
Estimated deficiency/surplus as regards creditors	(93,639 24)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	<u>(93,640 24)</u>

Signature

Date 17-4-14

Loughran Utilities Ltd
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature DH

Date 17-4-14

Findlay James
 Loughran Utilities Ltd
 B - Company Creditors

Key	Name	Address	£
CA00	Andrew Wilson & Co	26 Missouri Avenue, Salford, Manchester, M50 2NP	0 00
CB00	B P Mitchell Haulage Contractors Limited	Recycling Centre, Burnside, Hertford Road, Hatfield, AL9 5RB	33,768 37
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	3,017 42
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Modern Mix Ltd	Unit 1, Lusty Industrial Estate, Empson Street, Bow, London, E3 3LT	3,100 00
CT00	Travis Perkins Trading Company Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	53,753 45
RL00	Daniel Loughran	62 Clarence Crescent, Sidcup, DA14 4DF	0 00
9 Entries Totalling			93,639 24