

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

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

S95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07657900

Name of Company

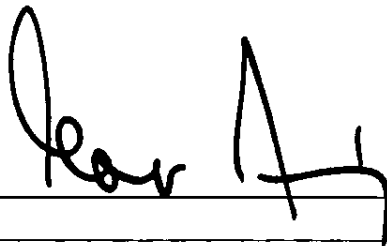
L R & H Limited

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator^(s) of the above named company attach a statement of the company affairs
as at **16 July 2014**

Signed



Date 16 July 2014

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XL0131/MCA/RR/MD

For Official Use

Insolvency

WEDNESDAY



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A04

23/07/2014

#35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L R & H Limited

on the 16 July 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 LATA HEJIB

Signed Lata Hejib

Dated 16-07-14

L R & H Limited
Statement Of Affairs as.at 16 July 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

| | |
|-------------------|----------|
| Tangible Assets | 1,123 00 |
| Intangible Assets | 5,000 00 |

Estimated total assets available for preferential creditors

NIL

Signature late Hijib Date 16-07-14

L R & H Limited
Statement Of Affairs as at 16 July 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Employees' Wage Arrears | Uncertain | |
| Employees' Holiday Pay | Uncertain | |
| | | <hr/> NIL |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <hr/> NIL |
| | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | <hr/> NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| | | <hr/> NIL |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| Estimated prescribed part of net property where applicable (brought down) | | <hr/> NIL |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | NIL | |
| Director | 68,378 00 | |
| Natwest Bank Plc | 16,891 00 | |
| HM Revenue & Customs - PAYE/NI | 18,364 00 | |
| | | <hr/> 103,633 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (103,633 00) |
| Estimated deficiency/surplus as regards creditors | | (103,633 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | <hr/> 100 00 |
| Estimated total deficiency/surplus as regards members | | (103,733 00) |

Signature Leta Hejib Date 16-07-14

**Turpin Barker Armstrong
L R & H Limited
B - Company Creditors**

| Key | Name | Address | £ |
|----------------------------|-----------------------------------|--|-------------------|
| CH00 | HM Revenue & Customs - VAT | Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 0 00 |
| CH01 | HM Revenue & Customs - PAYE/NI/CT | ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 18,364 00 |
| CL00 | Lata Hejlb | 71 Claydon Drive, Croydon, Surrey, CR0 4QX | 68,378 00 |
| CN00 | NatWest Bank Plc | Addiscombe Branch, 209 Lower Addiscombe Road, Croydon, CR0 6RB | 16,891 00 |
| 4 Entries Totalling | | | 103,633.00 |

Signature

Lata Hejlb

**Turpin Barker Armstrong
L R & H Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------|--|------|-----|-------|-------|
| HL00 | Ms Lata Hejlb | 71 Claydon Drive, Croydon, Surrey, CR0 4QX | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature Lata Hejlb