

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

07657900

Name of Company

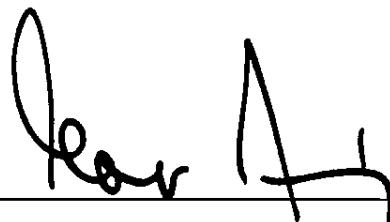
L R & H Limited

I / *MC*

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 *16/7/2014*

Signed



Date 16 July 2014

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

Ref XL0131/MCA/RR/MD

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Insolvency

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23/07/2014

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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 HENIB

Signed

Lata Henib

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 Laure Huijb Date 16-07-14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears	Uncertain
Employees' Holiday Pay	Uncertain
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	
	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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
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
	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
	100 00
Estimated total deficiency/surplus as regards members	<u>(103,733 00)</u>

Signature Lata Heij 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 Heib	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 Totaling			103,633.00

Signature

Lola Higgin

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

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

Signature Lata Hejib