

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

076862 75

Name of Company

(a) Insert full name of company

(a)

LRK Consultancy

Limited

(b) Insert full name(s) and address(es)

Name (b) Gareth James Lewis of Lewis Business Recovery and Insolvency, Suite E12, Joseph's Well, Westgate, Leeds LS3 1AB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c)

Signed

Date

11/6/14

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

Lewis Business Recovery and  
Insolvency

Suite E12, Joseph's Well  
Westgate  
Leeds  
LS3 1AB  
Tel 0113 2459444  
Fax 0113 2457355  
Email info@lewisbri.co.uk

For Official Use	
Liquidation Section	Post Room
FRIDAY	
*A39XGW1T* 13/06/2014 #25 A32 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

**LRK Consultancy Limited**

on the 6 June 2014, being the date of resolution for winding up

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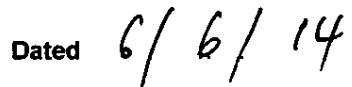
**Statement of truth**

I, Roger Edward Griffiths, 18 Moorland Road, Harrogate, HG2 7HD believe  
believe that the facts stated in this Statement of Affairs are to the best of my knowledge a full,  
true and complete statement as to the affairs of the above named company as at 6 June 2014  
the date of the resolution for winding up and that the said company carried on in business  
as a recruitment agency

**Signed**



**Dated**



## A – Summary of Assets

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Assets	Book Value £	Estimated to realise £
<u>Assets subject to fixed charge</u>		
None		
<u>Assets subject to floating charge</u>		
None		
<u>Uncharged assets</u>		
Cash held in Lewis Business Recovery and Insolvency client account	4,800 00	
Director's loan account	15,318 73	Uncertain
Estimated total assets available for preferential creditors		4,800 00

Signature



Date



## A1 – Summary of Liabilities

	Book Value £	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		4,800 00
<b>Liabilities</b>		
Preferential creditors -		Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,800 00
Estimated prescribed part of net property where applicable (to carry forward)		Not applicable
<b>Estimated total assets available for floating charge holders</b>		4,800 00
<b>Debts secured by floating charges</b>		
None		Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		4,800 00
Estimated prescribed part of net property where applicable (brought down)		Nil
<b>Total assets available to unsecured creditors</b>		4,800 00
<b>Unsecured creditors</b>		
HM Revenue & Customs - VAT	(6,250 30)	
HM Revenue & Customs - Corporation Tax	(14,037 99)	
Trade & Expense Creditors	(100 00)	
		<u>(20,388 29)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(15,588 29)</u>
Issued and called up capital	(1,000 00)	(1,000.00)
<b>Estimated total deficiency/surplus as regards members</b>		<u>(16,588 29)</u>

B - Company Creditors

Name of Creditor	Address of Creditor	Amount Outstanding
HM Revenue & Customs - VAT	Debt Management and Banking	6,250 30
HM Revenue & Customs - CT	Debt Management and Banking	14,037 99
Smith & Co Intermediate Management Ltd	Lodge Farm	100 00
<b>TOTAL</b>		<b>£20,388 29</b>

  
Signature \_\_\_\_\_ Date 6/6/14

### C - Shareholders

Name of Shareholder	Address of Shareholder	Number of Shares	Issued Capital
Roger Edward Griffiths	18 Moorland Road Harrogate HG2 7HD	1,000	£1,000.00

Signature He h Date 6/6/14