

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07686275

Name of Company

(a) Insert full name of
company

(a)

LRK Consultancy

Limited

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

1/11/14 (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

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

6/6/14

A – Summary of Assets

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		<hr/> 4,800 00

Signature



Date


6/6/14

A1 – Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		4,800 00
Liabilities		
Preferential creditors -	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors		4,800 00
Estimated prescribed part of net property where applicable (to carry forward)		Not applicable
Estimated total assets available for floating charge holders		4,800 00
Debts secured by floating charges		
None		Nil
Estimated deficiency/surplus of assets after floating charges		4,800 00
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		4,800 00
Unsecured creditors		
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>
Estimated deficiency/surplus as regards creditors		<u>(15,588 29)</u>
Issued and called up capital	(1,000 00)	(1,000.00)
Estimated total deficiency/surplus as regards members		<u>(16,588 29)</u>


B - Company Creditors

Name of Creditor	Address of Creditor		Amount Outstanding
HM Revenue & Customs - VAT	Debt Management and Banking	J Glancy	6,250 30
HM Revenue & Customs - CT	Debt Management and Banking	Capitol House	14,037 99
Smith & Co Intermediate Management Ltd	Lodge Farm	Chantry Lane	100 00
		DMB 440	
		794 Green Lanes	
		Hazlewood	
		DX5 5AB	
		London	
		N Yorkshire	
		N21 2AW	
		LS24 9NH	
TOTAL			£20,388 29

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
			1,000	£1,000.00

Signature  Date 6/6/14