

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

07841944

Name of Company

LO Trading Ltd

I/We

Shane Biddlecombe, 12-14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12-14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 6 May 2015

Signed

Date 6 May 2015

HJS Recovery (UK) Ltd
 12-14 Carlton Place
 Southampton
 SO15 2EA

Ref 5704LOTX/SB/GJ/SJ/KL

Insolv

TUESDAY

For Official Use

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 12/05/2015 #345
 COMPANIES HOUSE

/ Statement of Affairs

Statement as to affairs of

LO Trading Ltd

on the 6 May 2015 the date of the resolution for winding up

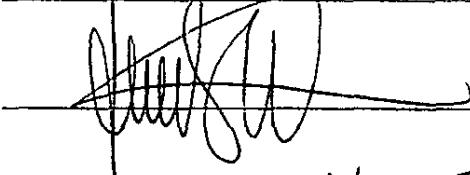
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GIULIANO STEUA

Signed



Dated

06.05.2015

LO Trading Ltd
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets	14 800	14 800
Cash at Bank	8,000.00	8,000.00
Estimated total assets available for preferential creditors		8,000.00
Signature _____		14 800
Date <u>06.05.2015</u>		

Signature _____

Date 06.05.2015

LO Trading Ltd
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	<i>14 800</i> 8,000.00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,000.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	8,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,319.66
Directors	51,000.00
	<u>97,319.66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(89,319.66)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,319.66)</u>
Issued and called up capital	
Ordinary Shareholders	200.00
	<u>200.00</u>
Estimated total deficiency/surplus as regards members	<u>(89,519.66)</u>

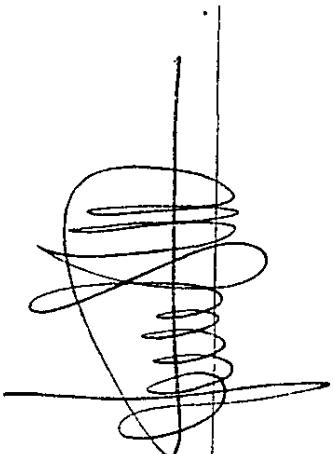
Signature

Date 06.05.2015

82 719 66

**HJS Recovery (UK) Ltd
LO Trading Ltd
B - Company Creditors**

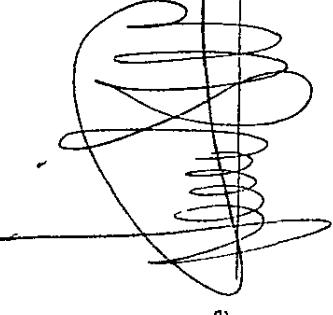
Key	Name	Address	£
CA00	Alpi UK Ltd	Alpi House, Miles Gray Road, Basildon, SS14 3HJ	44,519 66
CA01	Accounts Assist Accountants Ltd	Office 113, Challenge House 616 Mitcham Road, Croydon, CR0 3AA	1,800 00
CD00	Director		51,000 00
3 Entries Totalling			97,319 66



Signature

**HJS Recovery (UK) Ltd
LO Trading Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Scott Hawkins	66 Ellerton Road, London, SW18 3NN	0	100	0	100
HP00	Mr Steve Parkinson	131 Terrace Road, Walton On Thames, Surrey, KT12 2DX	0	1	0	1
HS00	Mr Giuliano Stella	49 The Chase, London, SW4 0NP	0	99	0	99
3 Entries Totalling						200



Signature