

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

Company Number

07842422

Name of Company

La C C A Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref LACCA01/MPD/GT/KK

For Official Use

THURSDAY



A21 *A4416A3V* #86
02/04/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

La C C A Limited

on the 27 March 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

ALLAN ARTHUR OREN

Signed

A Oren

Dated

27-3-15

La C C A Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

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

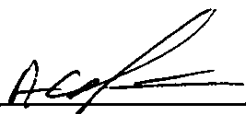
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

27/3/15

La C Ç A Limited
Statement Of Affairs as at 27 March 2015

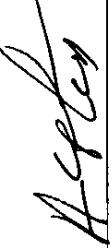
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,933 89
Employees	300 00
Lloyds Bank	277 96
HM Revenue & Customs - PAYE	16,008 55
HM Revenue & Customs - VAT	40,952 29
HM Revenue & Customs - CT	2,077 19
Orton Construction Limited	40,755 90
	130,305 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(130,305 78)
Estimated deficiency/surplus as regards creditors	(130,305 78)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(130,306 78)

Signature  Date 27/3/15

La C C A Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Resources Department, (Revenues & Benefits), PO Box 5, Birmingham, B4 7AB	24,380 63
CB01	British Telecommunications Internet Service	BT Telephone Payment Centre, Durham, DH98 1BT	148 80
CD00	Delitalia	Stratford Industrial Park, Gilroyd Lane, Dodworth, S Yorkshire, S75 3EJ	460 56
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	16,008 55
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	40,952 29
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	2,077 19
CJ00	J F Kehoe Installations	P O Box 1587, Stafford, ST16 9WB	177 00
CK00	Kegmaster Limited	231A Montgomery Street, Sparkhill, Birmingham, B11 1DS	951 36
CK01	Kingate Press (Birmingham) Limited	Unit 8 Mainstream Way, Mainstream Industrial Park, Saltley, Birmingham, B7 4SN	128 40
CL00	Lloyds Bank	Shirley, West Midlands, Po Box 1000, BX1 1LT	277 96
CL01	Leisure Play	Unit 13, Hornchurch Close Industrial Estate, Coventry, CV1 2QZ	144 00
CO00	Open Table	3rd Floor, 15 Worship Street, London, EC2A 2DT	2,659 68
CO01	Orton Construction Limited in Liquidation	C/o Durkan Cahill, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY	40,755 90
CP00	Parkers Consultancy	Corner Chambers, 590A Kingsbury Road, Erdington, B24 9ND	216 00
CP01	PHS Group	Block B Western Industrial Estate, Caerphilly, CF83 1XH	167 88
CS00	Sentinel Security Systems Limited	Sentinel House, 446-450 College Road, Birmingham, B44 0HL	289 58
CS01	Stockcheck	Tracy Egan, 15 Crondal Place, Edgbaston, Birmingham, B15 2LB	210 00
ES00	Mr Terence Smith	40 Vicarage Raod, Yardley, Birmingham, B33 8PH	300 00
19 Entries Totalling			130,305 78

Signature  27/3/15