

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

07949698

Name of Company

L & K Fish Company Ltd

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 July 2014

Signed



Date

30 July 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref LKF01/RJT/BL

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L & K Fish Company Ltd

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

KEN MANEY

Signed



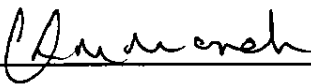
Dated

30/07/2014

L & K Fish Company Ltd
Statement Of Affairs as at 16 July 2014

A - Summary of Assets

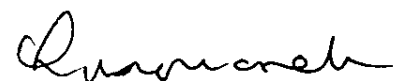
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Equipment	7,456 00	5,000 00
Rent Deposit	4,500 00	Uncertain
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 30/07/2014

L & K Fish Company Ltd
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)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,939 83
Directors'	52,000 00
Banks	1,011 69
HM Revenue & Customs (PAYE)	4,000 00
HM Revenue & Customs (VAT)	10,000 00
HM Revenue & Customs (Corporation Tax)	13,000 00
	108,951 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,951 52)
Estimated deficiency/surplus as regards creditors	(103,951 52)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(103,953 52)

Signature  Date 30/07/2014

L & K Fish Company Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Basingstoke and Deane Borough Council	Civic Offices, London Road, Basingstoke, RG21 4AH	17,279 40
CB01	British Telecommunications Plc	Registered Office, 81 Newgate Street, London, EC1A 7AJ	387 86
CB02	Barclays Bank	Leicester, LE87 2BB	971 69
CC00	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,459 58
CC01	Cranleys Chartered Accountants	Cranleys Partnership LLP, Winton House, Winton Square, Basingstoke, RG21 8EN	3,291 37
CC02	Coopers of Basingstoke Ltd	C/O Philips Solicitors, Town Gate, 38 London Street, Basingstoke, Hampshire, RG21 7NY	4,161 65
CH00	HM Revenue & Customs	CT Operations, PO Box S1137, Glasgow	13,000 00
CL00	Lloyds Bank Plc	Registered Office, 25 Gresham Street, London, EC2V 7HN	40 00
CO00	Opus Energy	C/O Abbott debt recovery, PO Box 631, Oxford, OX1 9AX	1,484 52
CO01	Olleco Waste Oil	Northampton Road, Blisworth, Northants, NN7 3DR	70 45
CP00	Prontaprint	47 Winchester Street, Basingstoke, Hampshire, RG21 7EF	805 00
CR00	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CR01	H M Revenue and Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,000 00
RM00	Mr Ken Maneh	25a Wote Street, Basingstoke, Hampshire, RG21 7NE	45,000 00
RM01	Mr Lee Maneh	25a Wote Street, Basingstoke, Hampshire, RG21 7NE	7,000 00
15 Entries Totalling			108,951.52

Signature 

**Rendell Thompson
L & K Fish Company Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Ken Maneh	25a Wote Street, Basingstoke, Hampshire, RG21 7NE	0	1	0	1
HM01	Mr Lee Maneh	25a Wote Street, Basingstoke, Hampshire, RG21 7NE	0	1	0	1
2 Entries Totalling						2

Signature 