

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08053510

(a) Insert full name of company

Name of Company

(a) **LONEGROVE LTD**

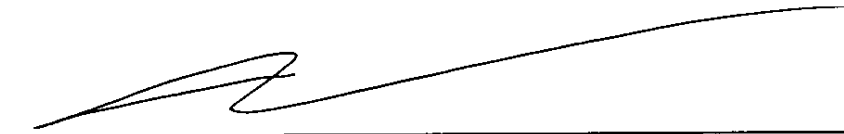
(b) Insert full name and addresses

I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **30 April 2014**

Signed

Date **2 May 2014**

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

Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A373770G

A05

03/05/2014

#81

COMPANIES HOUSE

Statement of Affairs

LONEGROVE LTD

Statement as to affairs of Lonegrove Ltd

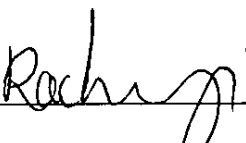
on the 30th April 2014 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Rachel Magi

Signed



Dated

30th April 2014

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

8,400

Liabilities

Unsecured Non-Preferential Claims

Director	400	
PAYE/NIC	3,000	
Utility Creditors	4,718	
VAT	<u>12,000</u>	
		(20,118)

Estimated Deficiency as regards Creditors

(11,718)

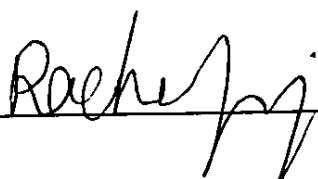
Issued and called up capital

Ordinary	<u>1</u>	
		(1)

ESTIMATED TOTAL DEFICIENCY

£ (11,719)

SIGNATURE



DATE 30TH APRIL 2014

Lonegrove Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Stock	600	400
Cash at Bank	8,000	8,000
Estimated Total Assets available for Unsecured Non-Preferential Creditors	8,600	8,400

SIGNATURE Rachelijs

DATE 30TH APRIL 2014

LONEGROVE LTD

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation.

Assets

Stock

The stock comprises a quantity of wines, minerals and soft drinks

Cash at Bank

Cash at Bank represents the credit balance in the Company's bank account

Creditors

Unsecured creditors

Unsecured liabilities total £20,117 82 The amounts shown have been derived from the Company's records and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

£400 of the unsecured claims total relates to the funds that the Director personally injected into the Company

Shares

The issued and fully paid up share capital is £1 resulting in an overall total deficiency of £11,719

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
EE Limited	Customer Services, 6 Camberwell Way, Doxford, Sunderland, SR3 3XN	£881 44			0
HM Revenue & Customs	ICHU, Room 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£3,000 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£12,000 00			0
Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northamptonshire, NN3 6BJ	£3,172 60			0
Rachel Magi	60 Mill Way, London, NW7 3RA	£400 00			0
Thames Water Utilities Ltd	PO Box 223, Swindon, SN38 2TW	£663 78			0
TOTALS		£20,117 82			0

SIGNATURE

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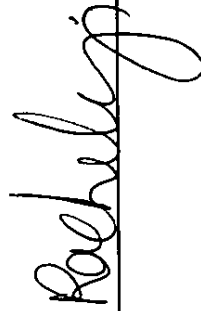
DATE 30TH APRIL 2014

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nitzan Sadan-Stock	253 Old Brompton Road, London, SW5 9HP	Ordinary	1	£1 00

SIGNATURE



DATE 30TH APRIL 2014