

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

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	
A05 03/05/2014 #81	
*A373770G*	
COMPANIES HOUSE	

**Statement of Affairs**

**LONEGROVE LTD**

**Statement as to affairs of** **Lonegrove Ltd**

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

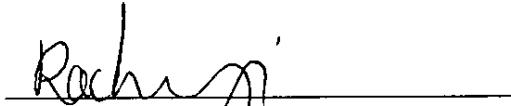
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**Statement of Truth**

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**

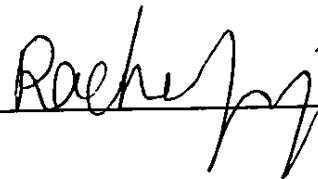
Director	400
PAYE/NIC	3,000
Utility Creditors	4,718
VAT	<u>12,000</u>
	(20,118)

**Estimated Deficiency as regards Creditors** (11,718)

Issued and called up capital

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

**ESTIMATED TOTAL DEFICIENCY** £ (11,719)

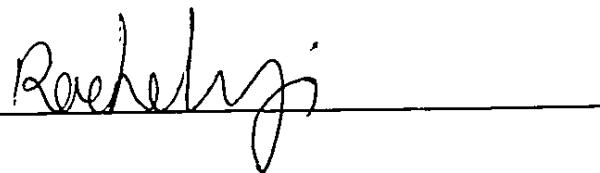
**SIGNATURE****DATE 30TH APRIL 2014**

Lonegrove Ltd

**A – Summary of Assets**

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

SIGNATURE



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

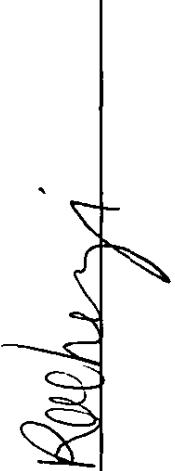
**B COMPANY CREDITORS**

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 Cambewell Way, Duxford, 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, Regan 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
<b>TOTALS</b>		£20,117.82			0

SIGNATURE

DATE 30TH APRIL 2014



**C COMPANY MEMBERS**

Name of Shareholder or Member	Address (with postcode)

Type of Share	No. of Shares	Nominal Value
Ordinary	1	£1 00

Nitzan Sadan-Stock 253 Old Brompton Road, London, SW5 9HP

DATE 30TH APRIL 2014

SIGNATURE

*Racheli*