

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

08107656

Name of Company

Luca Drylining Limited

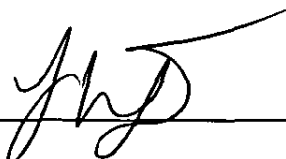
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref LUCA01C/JW3/GLR/RP

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For Official Use

Insolvency Section JJ Post Room

TUESDAY



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#163

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Luca Drylining Limited

on the 13 January 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

SERGEI MALII

Signed




Dated

13. 01. 2015

Luca Drylining Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
PAYE Refund	149 50	149 50
Estimated total assets available for preferential creditors		149 50

Signature  Date 13.01.2015

Luca Drylining Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	149 50
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	149 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	149 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	149 50
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	149 50
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	149 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,880 00
Director	4,800 00
HM Revenue and Customs - VAT	180,000.00
HM Revenue and Customs - Corporation Tax	6,552 49
	<u>292,232 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(292,082.99)
Estimated deficiency/surplus as regards creditors	(292,082 99)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(292,182 99)</u>

Signature  Date 13.01.2015

**Wilson Field Limited
Luca Drylining Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	750 00
CC01	Croydon Council	CCTV Viewings, PO Box 1462, Croydon, CR9 1WX	130 00
CE00	Engal Contracts Ltd	Unit 701, Northwest Business Park, Ballycoolin, Dublin, Ireland	100,000 00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	180,000 00
CH02	H M Revenue & Customs-CT	CT Services Croydon, CT Services, S1137, PO Box 29997, G70 5AB	6,552 49
CM00	Serghel Mali	2B Tennison Road, London, SE25 5RR	4,800 00
6 Entries Totalling			292,232.49

Signature Musf