

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08296421

Name of Company

(a) Insert full name of
company

(a) Love Insurance Group (Broking) Limited

(b) Insert full name(s)
and address(es)

We (b) Jeremy Woodside and Christopher Ratten

3 Hardman Street, Manchester, M3 3HF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 29 April 2015

Signed

Date 1 May 2015

Presenter's name,
address and reference (if
any)Jeremy Nigel Ian Woodside
3 Hardman Street, Manchester, M3
3HF

DX 14371 MANCHESTER 1

Tel 0161 830 4000

Ref JNWCP\KSM\HW

For Official Use

Liquidation Section

Post Room

SATURDAY



A46JWQXL

A10

02/05/2015

#12

COMPANIES HOUSE

Statement of Affairs

LOVE INSURANCE GROUP (BROKING) LIMITED

Statement as to affairs of Love Insurance Group (Broking) Limited

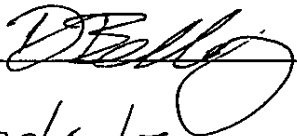
on the 29th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Bellamy, Daniel James

Signed



Dated

29/4/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Deferred Consideration	125,000	125,000
Directors Loan Account	7,170	7,170
Insurance Premiums Receivable	2,729	2,729
Available to preferential creditors	<u>134,899</u>	<u>134,899</u>

Signature



Date

29/4/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		134,899
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>134,899</u>
Estimated total assets available for floating charge holders		<u>134,899</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		134,899
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(100)	
Trade and Expense Creditors	(1,182,595)	
		<u>(1,182,695)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(1,047,796)</u>
Share Capital		
Love Investment LLP	(50,000)	
		<u>(50,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(1,097,796)</u></u>

Signature



Date

29/05/15

B COMPANY CREDITORS - LOVE INSURANCE GROUP (BROKING) LIMITED

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	Date security given	Value of security £
ARAG Ltd	add required	1,000 00			0 00
Aviva	NUIBC Collections, Central Collections OUK, PO Box 3143, Surrey Street NR1 3WT	4,115 38			0 00
Business & Domestic	Address Required	9,459 48			0 00
Citron T/a Very Good Bills	116 Wellington Street, Stockport SK1 1YH	6 86			0 00
Close Brothers Limited Trading as Close Brothers Premium Finance	Tolworth Tower, Ewell Road KT6 7EL	288,302 04			0 00
Create Solutions	Spring Bank House, 16 Leagate Gardens, Heaton Mersey SK4 3NR	2,400 00			0 00
Dot Zinc	The Castle, Cecily Hill, Cirencester GL7 2EF	2,253 72			0 00
East-Drive	New Acre House, Shentonfield Road M22 4RW	815,000 00			0 00
Eclipse Hardware Limited	Kelso House, 11 Burnett Street, Little Gateway BD1 5BJ	1,884.00			0 00
Eversheds LLP	1 Callaghan Square Cardiff CF10 5BT	0 01			0 00
Financial Ombudsman Service	Exchange Tower E14 9SR	0 01			0 00
Flexible Solutionsz	Springfield House, Water Lane, Wilmslow SK9 5BG	2,112 00			0 00
Gothic	Station Road CH17 0AP	3,400 00			0 00
HM Revenue and Customs	HM Inspector of Taxes, CT Services, Wolverhampton, CT Services S1001, PO Box 29997 G70 5AB	100 00			0 00
Mr Karl Stringer	2 Arbour Street, Bacup OL13 9ED	255 00			0 00
Premium Credit Limited	Premium Credit House, 60 East Street, Epsom KT17 1HB	13,304 62			0 00
Search Recruitment Corporation Limited	G2 Trentham Business Quarter, Trentham Lakes South, Bellingham Road ST4 8GB	600.00			0 00
Seopa Limited	Floor 2, Blackstaff Studios, 8-10 Amelia Street, Belfast BT2 7GS	7,056 80			0 00
SSP Limited	Second Floor, Dean Clough, Halifax HX3 5AX	24,315 80			0 00
Tecmark	111 Piccadilly M1 2HY	3,080 00			0 00
Tradewise Insurance Services Limited	300 Southbury Road, Enfield EN1 1TS	2,047 63			0 00
UK Fast Net Limited	UK Fast Campus, Birley Fields M15 5QJ	2,001 80			0 00

DB

C SHAREHOLDERS - LOVE INSURANCE GROUP (BROKING) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Love Investment LLP	New Acre House Shentonfield Road Sharston Industrial Area M22 4RW	Love Investment LLP	1.00	50000	1 00	50,000 00
						Total:	50,000.00

Signature  Date. 29/5/15