

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08592904

Name of Company

(a) Insert full name of company (a) 88 LORD STREET LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 11th March 2015

Signed



Date 11th March 2015

Presenter's reference GKR

For Official Use

Liquidation	Post
Section	room

THURSDAY



Q4307JEB

QIQ

12/03/2015

#135

COMPANIES HOUSE

Statement of Affairs

88 LORD STREET LIMITED
COMPANY NUMBER: 08592904

Statement as to affairs of 11th March 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 Bryan Sharples

Signed

Dated 11th March 2015

Assets

None

None

Stock

Estimated total assets available for preferential creditors

Signature

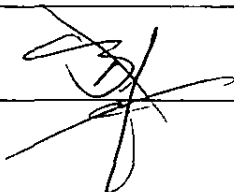
Date 11th March 2015

Book Value £	Estimated to Realise £
6408	6408
6408	6408

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 6408
Liabilities	
Preferential creditors -	0
Estimated deficiency as regards preferential creditors	£6408
Estimated prescribed part of net property where applicable (to carry forward)	none
Estimated total assets available for floating charge holders	£6408
Debts secured by floating charges	£209163
Estimated surplus of assets after floating charges	£0
Estimated prescribed part of net property where applicable (brought down)	none
Total assets available to unsecured creditors	£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£177242
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£177242
Shortfall to floating charge holders (brought down)	£202755
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 1
Estimated total deficiency as regards members	£ 379998

Signature



Date 11th March 2015

B Company Creditors

Note You must include all creditors and identify 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 £
British Telecom	Dept W, Providence Way, Durham DH1 1RR	£166 80	N/A	N/A	N/A
Cave Direct Ltd	Unit 10B, Larkfield Trading Estate, New Hythe Lane, Kent, ME20 6SW	£398 88	N/A	N/A	N/A
Cleantouch Limited	The Old School, 188 Liscard Road, Liscard CH44 5TN	£2,272 00	N/A	N/A	N/A
Gaskells Waste	17-21 Forster Street, Liverpool L20 8ET	£1,743 36	N/A	N/A	N/A
Hallgartendruif & Novum Wines	Dallow Road, Luton, LU1 1UR	£12,569 60	N/A	N/A	N/A
Johnsons Stalbridge Linen Services	23 Wincombe Business Park, Shaftesbury, SP7 9QJ	£1,163 35	N/A	N/A	N/A
Neve Fleetwood	19 Copse Road, Fleetwood, FY7 6RP	£2,859 56	N/A	N/A	N/A
Oliver Kay Ltd	Produce House, Britannia Way, The Valley, Bolton, BL2 2HH	£1,485 76	N/A	N/A	N/A
Operable Europe Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	£468 84	N/A	N/A	N/A
Perfect Blinds	52 Stafford Street, Liverpool, L3 8LX	£3,567 00	N/A	N/A	N/A
Performing Right Society Limited	29-33 Berners Street, London, W1T 3AB	£2,102 76	N/A	N/A	N/A
Preston Oils Limited	390 Brook Street, Fulwood, PR2 3AH	£487 00	N/A	N/A	N/A
Shorrock Trichem Ltd	Charters Industrial Estate, Atherton, Manchester, M46 9SD	£5,030 87	N/A	N/A	N/A
Southern Electnc	PO Box 3158, Cardiff, CF30 0EY	£4,000 00	N/A	N/A	N/A
The Mullwood Wine Company	4 Firefly Square, Burscough Industrial Estate, Ormskirk L40 8JT	£34,847 60	N/A	N/A	N/A
Williams of Flint	Cambrian Works, Station Road, Bagillt, CH6 6AF	£2,030 53	N/A	N/A	N/A

Signature  Date 11th March 2015