Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
08611139

(a) Insert full name of company

Name of Company
(a) The Lazy Cow Midlands Limited

(b) Insert full name and addresses

I/We (b)
Andrew Fender
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed ____________ Date 26 January 2015

Presenter's name address and reference (if any)

1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use
Liquidation Section Post Room

WEDNESDAY
A400O7Q9
A06 28/01/2015 #277
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of The Lazy Cow Midlands Limited

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on 22 January 2015 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 Ross Sanders

Signed

Dated 22 January 2015

Signature

Date

The Lazy Cow Midlands Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.		
None	Nil	Nil
Assets.		
Inter Company Accounts	6,000	6,000
Estimated total assets available for preferential creditors		**6,000**

Signature____________________________ Date 22.01.15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		6,000
Estimated total assets available for floating charge holders		6,000
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		6,000
Total assets available to unsecured creditors		6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(17,588)	
HM Revenue & Customs (PAYE)	(15,351)	
HM Revenue & Customs (VAT)	(34,812)	
		(67,751)
Estimated surplus / deficiency as regards non-preferential creditors £		(61,751)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(61,753)

Signature

Date 22.01.15

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 £
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	£15,351 00			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£34,812 00			0
TLC Operations Ltd	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QF	£17,588 00			0
Totals		£67,751 00			0

Signature ______________________ Date 22.01.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Ross Sanders	Hornbeam Cottage, Croft Farm, Banbury Road, Stratford, CV37 7NF	Ordinary	2	£2 00

Signature ______________________

Date 22.01.15