

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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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



A40007Q9

A06

28/01/2015

#277

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of The Lazy Cow Midlands Limited

on 22 January 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

Ross Sanders

Signed

[Signature]

Dated

22 January 2015

Signature _____

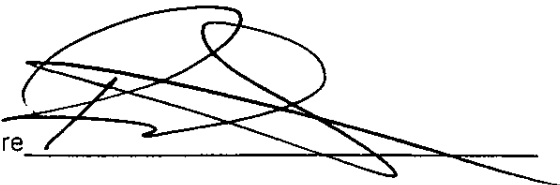
Date _____

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



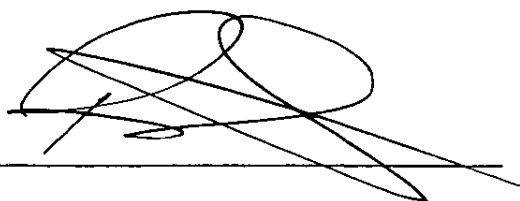
Date

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	
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

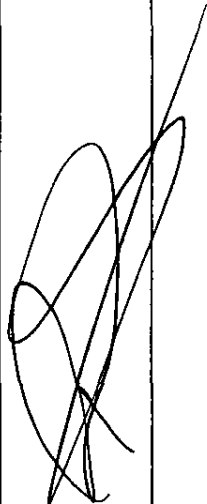
22.01.15

C

COMPANY MEMBERS

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

Date

22.01.15