

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

01823791

Name of Company

Losrian Limited

*/* We

Gary N Lee, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Dean Watson, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 March 2015

Signed



Date

20 March 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref LO192CVL/GNL/DW/JRF/CJJ

SATURDAY



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28/03/2015

#228

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Losrian Limited

on the 20 March 2015 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

Brian Scowcroft

Signed



Dated

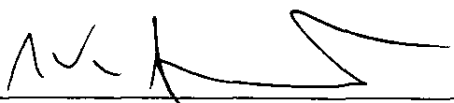
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Losrian Limited  
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Cash at Bank	58,450 00	58,450 00
<b>Estimated total assets available for preferential creditors</b>		<b>58,450 00</b>

Signature  Date 20/03/15

Losrian Limited

Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	58,450 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 58,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 58,450 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	58,450 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 58,450 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	58,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,619 00
Director Loans	61,020 00
	<u>63,639 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(5,189 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(5,189 00)</u>
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(5,489 00)</u>

Signature



Date

20/03/15

**Begbies Traynor (Central) LLP**  
**Losrian Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Afortis Limited	2 Pennyblack Court, 21a Barton Road, Worsley, Manchester, M28 2PD	73 00
CC00	Champion Consulting Ltd	1 Worsley Court, High Street, Worsley, Manchester, M28 3NJ	720 00
CE00	Karen Edmondson (Director Loan)	The Old Vicarage, Winster Village, Windermere, Cumbria, LA23 3NU	13,340 00
CL00	Janet Lefton (Director Loan)	Belle Isle, Windermere, Cumbria, LA23 1BG	1,340 00
CO00	Old Trafford Consulting Ltd	The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	480 00
CS00	Brian Scowcroft (Director Loan)	Birkett Houses, Winster Village, Windermere, Cumbria, LA23 3NU	46,340 00
CT00	Taxology LLP	2 Pennyblack Court, 21a Barton Road, Worsley, Manchester, M28 2PD	1,346 00
<b>7 Entries Totalling</b>			<b>63,639 00</b>

Signature



Begbies Traynor (Central) LLP  
Losrian Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Intersabre Limited	Bridgewater Business Park, West Bridgewater Street, Leigh, WN7 4HB	0	300	0	300
1 Entries Totalling						300



Signature