

Rule 4 34 - CVL

**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**

2469962

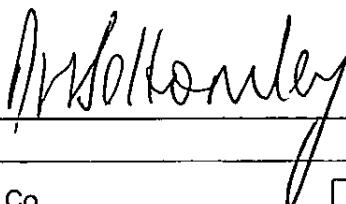
Name of Company

Liteappliance Limited

I / We  
David Halstead Bottomley  
Glenwood House  
5 Arundel Way  
Cawston, Rugby  
Warwickshire CV22 7TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 September 2008

Signed



Date 08 September 2008

Bottomley & Co  
Glenwood House  
5 Arundel Way  
Cawston, Rugby  
Warwickshire CV22 7TU

Ref 085020/

**For Official Use**

Insolvency Section I Post Room

WEDNESDAY



\*AIMSM30V\*

A12

10/09/2008

160

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to affairs of Liteappliance Limited

on the 4 September 2008, the date of the resolution for winding up

**Affidavit**

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation

I (a) JOHN OSWALD GOW  
RETIRED

(b) Insert full address

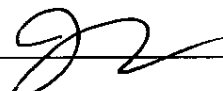
of (b) 76 DAWSTONE ROAD,  
SAYTON, WIRRAL, CH60 8ND

Make oath and say that the several pages exhibited hereto and marked \_\_\_\_\_ are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as a nursing home operator.

Sworn at BOWLEY TWIST TRAFFIC JAMES  
LANCE GATE SISKIN DRIVE  
COVENTRY

Date 4<sup>th</sup> September 2008 Signature(s) 

Before me JOHN OSWALD



A solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

**A**

**LITEAPPLIANCE LIMITED**

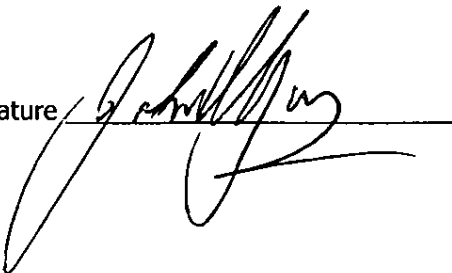
**SUMMARY OF ASSETS**

Assets

	Book value £	Estimated to realise £
<b>Assets Not Specifically Pledged</b>		
Lloyds TSB Bank plc	1,208	1,208
Debtor	3,163	3,163
Insurance premium refund	<u>503</u>	<u>503</u>
	<u>£4,874</u>	4,874

Estimated total assets available for preferential creditors

Signature

A handwritten signature in black ink, appearing to be 'John D. ...', written over a horizontal line.

Date

4/9/2008

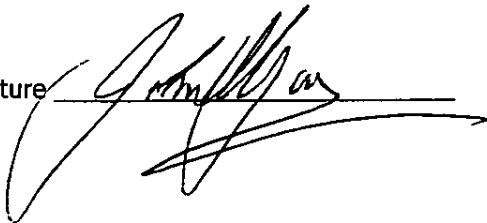
**A1**

**LITEAPPLIANCE LIMITED**

**SUMMARY OF LIABILITIES**

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	4,874
Liabilities	
Preferential creditors	-
Holiday pay	200
Estimated surplus as regards preferential creditors	<u>4,674</u>
Debts secured by a floating charge:	-
	<u>4,674</u>
Estimated surplus of assets available for non-preferential creditors	
Non-preferential claims.	
Trade creditors	7,256
PAYE & NI	40,000
Redundancy pay	41,343
Coach House Group Ltd	<u>5,000</u>
	<u>93,599</u>
Estimated deficiency as regards creditors	88,925
Issued and called up share capital	300
Estimated total deficiency as regards members	<u>£89,225</u>

Signature



Date 4-9-2008


Liteappliance Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB00	BT Durham	40 27
CC00	Commission for Social Care St Nicholas Building St Nicholas Street Newcastle upon Tyne NE1 1NB	2,100 00
CE00	EDF Energy Major Business Gadeon House Grenadier Road Exeter Business Park Exeter EX1 3UT	2,626 21
CP00	Peninsula Business Services Limited Riverside New Bailey Street Manchester M3 5PB	319 00
CP01	PHS Allclear The Quadrant Marlborough Road Lancing West Sussex BN15 8WW	308 97
CT00	Total Bridge Gate 55/57 High Street Redhill Surrey RH1 1RX	484 67
CU00	United Utilities PO Box 450 Warrington WA55 1WA	705 68
CW00	Wirral B C Finance Department PO Box 2 Birkenhead Wirral CH41 6BU	672 00

8 Entries Totalling

7,256 80

Signature



Date

2-9-2008