

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07136073

(a) Insert full name of
company

Name of Company

(a) Lenwade Limited

(b) Insert full names(s)
and address(es)

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 8th May 2013

Signed

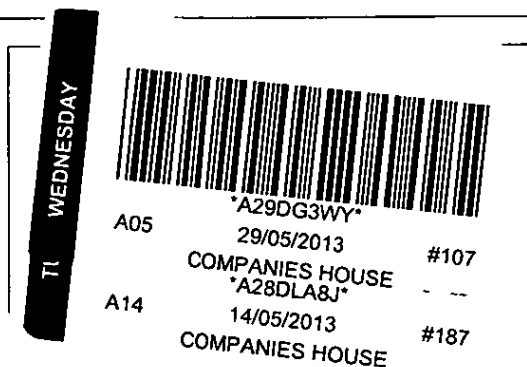
Date 8th May 2013

08/05/13

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk



Statement of Affairs

Statement as to affairs of Lenwade Limited

on the being a date not more than 14 days before the date of the resolution for winding up

Jane Patricia Scrivens, Horsefen House, Horse Fen Road, Ludham, Great Yarmouth, Norfolk, NR29 5QG

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name JANE PATRICIA SCRIVENS

Signed J Scriven

Signed _____

Dated 8-5-2013.

Signature _____

Date _____

Lenwade Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

0 0

Assets:

Plant & Machinery	60,391	300
Fixtures & Fittings	28,424	
Interest in Property	99,687	

Estimated total assets available for preferential creditors 300

Signature Scived

Date 8/5/2013

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		300
Preferential creditors:		
Employees' Claims	2,162	
Total Preferential Claim	<u>2,162</u>	
Estimated deficiency / surplus as regards preferential creditors		(1,862)
Estimated total assets available for floating charge holders		(1,862)
Debts secured by floating charges	<u>0</u>	0
Estimated deficiency/surplus of assets after floating charges		<u>(1,862)</u>
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	5,075	
Trade Creditor	431,616	
		<u>(436,691)</u>
Estimated surplus / deficiency as regards non-preferential creditors	£	(438,553)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(438,653)

Signature J. Scriver

Date 8/5/2013

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 £
Archant Community Media Limited	Prospect House, Rouen Road, Norwich, NR1 1RE	£390 00			0
Broadland District Council	Thorpe Lodge., 1 Yarmouth Road, Norwich, NR7 0DU	£7,068 00			0
BT Directories	C/O Commercial Credit Services, Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	£580 18			0
David Futter Associates Limited	C/O Quality Solicitors, St Catherine's House, All Saints Green, Norwich, Norfolk, NR1 3GA	£6,555 84			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£82,331 74			0
HM Revenue & Customs (PAYE)	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	£72,935 42			0
Mrs J Scrivens	Horseten House, Horse Fen Road, Ludham, Great Yarmouth, NR29 5QG	£250,000 00			0
NPower	PO Box 583, Hull, HU5 1YU	£5,963 24			0
Peter Graham Wines Limited	Unit 2 Gales Business Park, Aylton Road, Wymondham, Norfolk, NR18 0QQ	£3,845 74			0
Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	£95 57			0
Thompsons Food Service Limited	18-19 Northgate Street, Great Yarmouth, Norfolk, NR30 1BA	£1,850 23			0

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 £
Dack, Mrs Sharon Wendy	3 Brasier Road, Mile Cross Estate, Norwich, Norfolk, NR3 2QU	£6,694 25			0
Scrivens, Mrs Jane Patricia	Horsefen House, Horse Fen Road, Ludham, Great Yarmouth, Norfolk, NR29 5QG, Norfolk	£0 00			0
Totals		£438,310 21			0

Signature _____ Date _____

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Amie Renaldy	24 Pimpernel Road, Horsford, Norwich, Norfolk, NR10 3SQ	Ordinary	25	£25 00
Jane Patricia Scrivens	Horsefen House, Horse Fen Road, Ludham, Great Yarmouth, Norfolk, NR29 5QG	Ordinary	50	£50 00
Lewis James Renaldy	Horsefen House, Horse Fen Road, Ludham, Great Yarmouth, Norfolk, NR29 5QG	Ordinary	25	£25 00

Signature _____ Date _____