

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

06000535

Name of Company

John Lowe Ltd t/a Trust Securities

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,  
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 September 2014

Signed 

Date 29 September 2014

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref J127/CB/IT/SE

Insolvency

WEDNESDAY



\*A3HLTQPT\*

A13

01/10/2014

#121

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

John Lowe Ltd t/a Trust Securities

on the 29 September 2014 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

JOHN LOWE

Signed

J Lowe

Dated

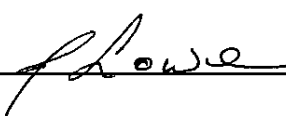
29.09.2014

---

John Lowe Ltd t/a Trust Securities  
Statement Of Affairs as at 29 September 2014

A - Summary of Assets

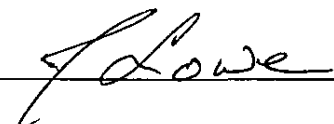
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Book Debts	62,315 64	46,736 73
<b>Estimated total assets available for preferential creditors</b>		<b>46,736 73</b>

Signature  Date 29.09.2014

John Lowe Ltd t/a Trust Securities  
Statement Of Affairs as at 29 September 2014

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		46,736 73
<b>Liabilities</b>		
Preferential Creditors -		
DE Arrears & Holiday Pay	8,000 00	8,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		38,736 73
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		38,736 73
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		38,736 73
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		38,736 73
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		38,736 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,939 89	
Director	23,000 00	
PAYE / NIC	15,279 17	
VAT	12,000 00	
DE Redundancy & Pay in Lieu	10,000 00	
		95,219 06
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(56,482 33)
<b>Estimated deficiency/surplus as regards creditors</b>		(56,482 33)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(56,582 33)

Signature  Date 29.09.2014

**O'Haras Limited**  
**John Lowe Ltd t/a Trust Securities**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	400 00
CE00	Enterprise Rent-A-Car	Kelham Street, DONCASTER, DN1 3QZ	4,322 00
CH00	HM Revenue & Customs - PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	15,279 17
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	12,000 00
CJ00	Alpha Mini Cabs	43c Princes St, Doncaster, DN1 3NJ	6,290 00
CL00	Mr J Lowe	c/o Rear of 415 Bentley Road, Bentley, Doncaster, South Yorkshire, DN5 9TJ	23,000 00
CL01	Mrs M C Bromilow	c/o Rear of 415 Bentley Road, Bentley, Doncaster, South Yorkshire, DN5 9TJ	10,000 00
CP00	Royston Parkin Ltd	5 Railway Court, Ten Pound Walk, Doncaster, South Yorkshire, DN4 5FB	8,460 00
CP01	PHS Laundry	Blochairn Ind Est, 11 Siemens Place, Glasgow, G21 2BN	5,467 89
CR00	Redundancy Payments Office	PO Box 16685, B2 2LX	18,000 00
<b>10 Entries Totalling</b>			<b>103,219.06</b>

*John Lowe* 29.09.2014

Signature

Page 1 of 1

IPS SQL Ver 2013 07

23 September 2014 16 18