

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

Company Number

05994671

Name of Company

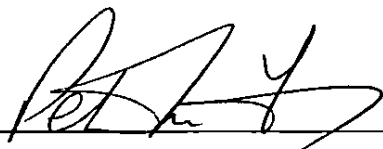
Lighthouse (Tooting) Limited

I ~~am~~

Peter M Levy, 3 Beasley's Yard, 126a High Street, Uxbridge, Middlesex, UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 November 2015

Signed



Date 25 November 2015

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1835/PML/DH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

WEDNESDAY

THUR



A05 16/12/2015 #187
COMPANIES HOUSE

A11 03/12/2015 #281
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lighthouse (Tooting) Limited

on the 25 November 2015 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

MENHET A. Osman

Signed



Dated

25/11/15

Lighthouse (Tooting) Limited
Statement Of Affairs as at 25 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	10,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature



Date

25/11/15

Lighthouse (Tooting) Limited
Statement Of Affairs as at 25 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,445 00
Directors	10,000 00
HMRC (Assessment)	170,728 00
	<u>184,173 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(174,173 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(174,173 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(174,273 00)</u></u>

Signature

Date

25/11/15

L A Business Recovery Limited
Lighthouse (Tooting) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB000	BT Payment Services Ltd Acc No 4102 4021 BT Payment Centre Durham DH98 1BT	361.66	0 00	361 66
CE000	E on Acc No 011502748300 EON energy Solutions Ltd PO Box 2010 NG1 9GQ	242 42	0 00	242 42
CH00	HM Revenue & Customs CFS-973221 PO Box 168 Bootle L30 4WN	170,728 00	0 00	170,728 00
CO00	Mehmet Osman 284 Whitehorse Lane London SE25 6UF	10,000 00	0 00	10,000 00
CS000	Southern Electric Details to be added	2,439 39	0 00	2,439 39
CT000	Utilities Ltd Acc No 47375-99383 PO Box 234 Swindon SN38 3TW	23 01	0 00	23 01
CW000	Wandsworth Council Acc No 10531301 Wandsworth Town Hall Wandsworth High Street SW18 2PU	379 00	0 00	379 00
7 Entries Totalling		184,173.48	0.00	184,173.48

Signature

