

**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

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Company Number

06880709

Name of Company

LANCASHIRE TEA LIMITED

I Guy Charles David Harrison
of Price Bailey Insolvency and Recovery LLP
 7th Floor Dashwood House
 69 Old Broad Street
 London EC2M 1QS

The Joint liquidator of the above named company attach a statement of the company's affairs as at 7th May 2013

Signed



Date 7th May 2013

Price Bailey Insolvency and
Recovery LLP
7th Floor Dashwoods House, 69 Old
Broad Street, London EC2M 1QS
Ref GH / VH/ L10066

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WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LANCASHIRE TEA LIMITED

on the 7th May 2013

the date of the resolution for winding up

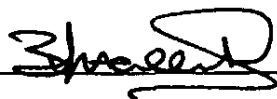
Statement of Truth

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

Full Name

Belin James Hawert

Signed



Dated

7th May 2013

10.1111/j.1365-3113.2011.04591.x

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
		0
Assets Subject to a floating charge:		
Plant & Machinery		
Office Equipment	59,889	51,600
Motor Vehicles	3,170	200
Stock	1,166	500
Book Debts	250	250
Cash at Bank	48,303	30,000
	20,796	20,796
	<u>133,574</u>	
Uncharged Assets:		
Estimated total assets available for preferential creditors	-	103,346

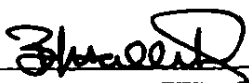
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7/5/13.

A1 – Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (carried from page A)	103,346
<u>Liabilities</u>	
Preferential creditors.- Employees	0
Estimated deficiency/surplus as regards preferential creditors	103,346
Estimated prescribed part of net property where applicable (to carry forward)	(23,669)
Estimated total assets available for floating charge holders	79,677
Debts secured by floating charges	(366,237)
Estimated deficiency/surplus of assets after floating charges (to carry forward)	(286,560)
Estimated prescribed part of net property where applicable (brought down)	23,669
Estimated surplus of assets after floating charges (brought down)	0
Total assets available to unsecured creditors	23,669
Unsecured non-preferential claims	
Trade and Expense Creditors	(131,553)
PAYE	(4,089)
VAT	1520
Employees claims	(7,458)
	(141,580)
Estimated surplus/deficiency to unsecured non-preferential creditors.	(117,911)
Estimated deficiency to floating charges where applicable (brought down)	(286,560)
Estimated deficiency/surplus as regards all creditors	(404,471)
Issued and called up share capital	(100)
Estimated total deficiency/surplus as regards members	(404,571)

Notes Please note that the figures above do not take into account the costs of the Liquidation.

Signature(s)  Date 7/2/23

LANCASHIRE TEA LIMITED

(In Creditors' Voluntary Liquidation)

TRADE AND EXPENSE CREDITORS SCHEDULE

Name of creditor or claimant	Address	Amount of debt £	Details of any security held by	Date security	Value of security £
Allianz Insurance	C/o Keth Miller Insurance Services Ltd, Little Headon Farm, West Meon, Hampshire, PO Box 4152, READING, Berkshire, RG8 6DH	2,804.13			
Argon Consulting & Management Limited	Unit 41 Burtonwood Industrial Centre, Phipps Lane, Burtonwood WARRINGTON WA5 4HX	3,229.62			
Bedford Packaging Limited	Junction Works, Bickershaw Lane ABRAM, Lancashire, WN2 5TB	125.98			
Blakeleys	Palatine Mill, Meadow Street Great Harwood, BLACKBURN, Lancashire BB6 7EJ	325.44			
Boxes (GH) Limited	Unit A2, Watlington Industrial Park Cuxham Road, WATLINGTON, Oxfordshire OX49 5LU	7,998.74			
Chiltern Cam	Smith House PO Box 50 Elmwood Ave Feltham, Middlesex, TW13 7QD	65.40			
RBS Invoice Finance Limited	1 Woodhey Road, Grassendale, LIVERPOOL L19 3QJ	198.00			
Crown Printing Company	Solutions House 34 Kansas Avenue, SALFORD QUAYS, M50 2GL	308.40			
CTL Digital Solutions Limited	Firecheck House 9 Avon Road, Warrington Cheshire, WA3 5DT	36.29			
Frecheck North West	235 Hunts Pond Road, Fareham, Hampshire, PO14 4PJ	72.60			
Gresham House plc	Unit A, Haydock Cross, Kibuck Lane, Haydock, ST HELENS WA11 9UX	0.00			
Law Distribution	Paxham Mill House, Paxham Lane, DORKING, Surrey, RH4 1PQ	2,981.91			
Leo Office Supplies	C/o The Thomas Higgins Partnership, Capitol Buildings 10 Seaview Road, Wallasey, CH45 4TH	339.96			
Loma Systems	Unit 10-10a Prescott Business Park, Sinclair Way Prescott, LIVERPOOL, L34 1QL	1,390.55			
Masprint UK Limited 010811	Unit 29 Woodend Industrial Estate, Woodend Avenue, SPEKE, Merseyside, L24 5NB	90.00			
Moore Insulation Limited	Columbus House, 30 Manchester Road NORTHWICH, Cheshire, CW9 5ND	318.00			
Multiplastics (Europe) Limited	235 Hunts Pond Road, FAREHAM, Hampshire PO14 4PJ	284.55			
New Capital Developments Limited	Lancer House, East Street CHESHAM, Buckinghamshire HP5 1DG	63,741.86			
Norman A Peroni Limited	PO Box 146 CAERPHILLY, CF83 9DD	8,368.95			
Orwak Environmental Services	5 Clifton Square, Lytham St Annes, FY8 5JP	1,483.82			
Orbit Internet	PO Box 4148, READING, Berkshire, RG8 6DG	60.00			
Red Lion Foods Limited	PO Box 4973 DUDLEY, DY1 9EY	592.59			
Rentokil Initial UK Limited	81 Reagent Road, Liverpool, Merseyside, L5 9SY	519.90			
Rewind & J Windsor & Sons (Engineers) Limited	Unit 35 Pinfold Lane Industrial Estate, Pinfold Lane, BUCKLEY, Flintshire CH7 3PL	296.75			
Stephensons Enterprise	3rd Floor, 12 Gough Square, LONDON EC4A 3DW	382.20			
Sayers Butterworth	235 Hunts Pond Road, FAREHAM Hampshire, PO14 4PJ	570.00			
Security Change Limited	45 Grosvenor Road, ST ALBANS Hertfordshire, AL1 3AW	17,287.48			
Sherrards	1st Floor, Victoria House, Victoria Road HALE Cheshire WA15 9AF	406.80			
Smith & Smith PR Limited	PO Box 6114, Basingstoke, RG24 8JP	2,000.00			
The Sunlight Service Group Limited	UPS House, Forest Road FELTHAM, Middlesex, TW13 7DY	113.18			
UPS Limited	24 Winchester Street, BASINGSTOKE Hampshire, RG21 7DZ	380.71			
Van Rees Limited	Units 420-421, Oakshott Place, Walton Summit Centre, PRESTON, Lancashire PR5 8AT	13,200.00			
Weldbank Plastic Co Limited		1,580.16			
		131,553.97			

Signature(s) 

Date 7/1/13.