

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

To the Registrar of Companies

For Official Use

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Company Number

07844428

Name of Company

Loan Partners Ltd

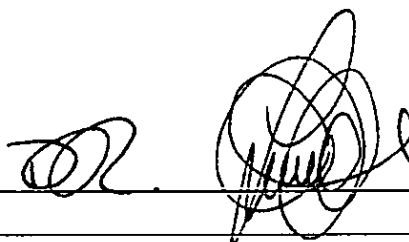
I/ We

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea,
Essex, SS1 2EG

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1
2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2016

Signed



Date

04 February 2016

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref LO205CVL/DTC/LDB/ZLB/DCF

For Official Use

Insert

WEDNESDAY



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A10

10/02/2016

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Loan Partners Ltd

on the 4 February 2016 the date of the resolution for winding up

Statement of truth

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

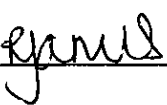
Full Name BRACHE EMMA JAMESSigned James.Dated 4/2/16

4

Loan Partners Ltd
Statement Of Affairs as at 4 February 2016

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	2,446 00	2,446 00
Estimated total assets available for preferential creditors		2,446 00

Signature  Date 4/2/16

Loan Partners Ltd
Statement Of Affairs as at 4 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,446 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,446 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,446 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,446 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,446 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,446 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	146,318 25
HMRC (non VAT)	1,777 54
	<u>148,095 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(145,649 79)
Estimated deficiency/surplus as regards creditors	(145,649 79)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(145,749 79)

Signature ryan w Date 4/2/16

Begbies Traynor (Central) LLP
Loan Partners Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1,777 54
CS00	Silver City Tech Limited Commission Due 20-22 Wenlock Road London N1 7GU	146,318 25
2 Entries Totalling		148,095.79

@ - Denotes associate creditor

Signature

