

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

02809793

Name of Company

L F H Brand Identity Consultants Ltd t/a Illuminating Brands

I/ We

Steven Leslie Smith, 72 London Road, St Albans, Hertfordshire, AL1 1NS

Peter John Godfrey-Evans, 72 London Road, St Albans, Hertfordshire, AL1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed

Date 20 April 2015

Mercer & Hole
72 London Road
St Albans
Hertfordshire
AL1 1NS

Ref LFH50/SLS/PGE/TB/JHW

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Insolvency Section | Post Room

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25/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L F H Brand Identity Consultants Ltd t/a Illuminating Brands

on the 20 April 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 GRAHAM STEWART HAWKINS

Signed GStewart

Dated 20/04/15

L F H Brand Identity Consultants Ltd t/a Illuminating Brands
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Rent Deposit	38,457 27	NIL	
		NIL	NIL
Intellectual Property - patent	76,161 00	NIL	
		NIL	NIL
Assets subject to floating charge			
s455 tax due on directors' loan a/c	7,613 00		Uncertain
Fixtures, fittings and equipment	23,059 00		23,142 00
Book Debts	71,608 00		71,608 00
Surplus debtor collections held by RBSIF	71,366 51		71,366 51
Cash held in M&H client account	4,482 60		4,482 60
Cash at Bank	42,606 88		42,606 88
Uncharged assets			
Estimated total assets available for preferential creditors			213,205 99

Signature GS Hanlin Date 20/09/15

L F H Brand Identity Consultants Ltd t/a Illuminating Brands
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		213,205 99
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	46,036 74	46,036 74
Estimated deficiency/surplus as regards preferential creditors		167,169 25
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		167,169 25
Estimated prescribed part of net property where applicable (to carry forward)		36,433 85
Estimated total assets available for floating charge holders		130,735 40
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	28,521 93	28,521 93
Estimated deficiency/surplus of assets after floating charges		102,213 47
Estimated prescribed part of net property where applicable (brought down)		36,433 85
Total assets available to unsecured creditors		138,647 32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	102,697 11	
Employees	210,568 86	
HMRC - PAYE/NIC	19,972 00	
HMRC - VAT	23,488 00	
Landlord	24,950 78	
		381,676 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(243,029 43)
Estimated deficiency/surplus as regards creditors		(243,029 43)
Issued and called up capital		
Ordinary Shareholders	120 00	120 00
Estimated total deficiency/surplus as regards members		(243,149 43)

Signature G. Sturdivant Date 20/04/15

Mercer & Hole
L F H Brand Identity Consultants Ltd t/a Illuminating Brands
B - Company Creditors

Key	Name	Address	£
CA00	Addison Lee	35-37 William Road, London, NW1 3ER, UNITED KINGDOM	111 10
CA01	Andy Grimshaw Photography	1 St Pancras Way, London, NW1 0PB, UNITED KINGDOM	1,440 00
CA02	Aviva Life Services UK Ltd	2 Rougier Street, York, YO90 1UU, UNITED KINGDOM	0 00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN, UNITED KINGDOM	4,697 45
CB01	Banham Security	10 Pascal Street, London, SW8 4SH, UNITED KINGDOM	94 80
CB02	Berry Place	1a Berry Place, London, EC1V 0JD, UNITED KINGDOM	2,160 00
CB03	BMH Properties Ltd	Global Logistics Centre, Horton Road, Cohnbrook, Slough, SL3 0DL	9,180 00
CB04	BOC Ltd	PO Boc 12, Priestley Road, Worsley, Manchester, M28 2UT	3 42
CC00	Carol Kemp	Little Mephams, Little London Road, Horam, Heathfield, TN21 0BD	700 00
CC01	CLARA NET	21 Southampton Row, London, WC1B 5HA	2,530 91
CC02	Camden Council	Council Tax and Business Rates Service, Camden Town Hall, Judd Street, London, WC1H 8NH	0 00
CD00	Design Business Association	35-39 Old Street, London, EC1V 9HX	738 00
CD01	Delicia Ragbir	18 Archibald Road, Tufnell Park, London, N7 0AL	8,750 00
CE00	Ebiquity	Citypoint, 1 Ropemaker Street, London, EC2Y 9AW	0 00
CE01	Esko Graphics BVBA	Kortrijksesteenweg 1095, Gent, 9051, BELGIUM	867 74
CE02	Employee claims		256,605 60
CF00	Flowmation Systems	Index House, St Georges Lane, Ascot, SL5 7ET, UNITED KINGDOM	1,080 00
CF01	Fry Heath Spence	The Gables, Massetts Road, Horley, RH6 7DQ, UNITED KINGDOM	7,868 72
CG00	Gabriele Skelton Ltd	146 New Cavendish Street, London, W1W 6YQ, UNITED KINGDOM	15,075 00
CG01	Gallager Heath	Admiral House, Waterfront East, Brierley Hill, DY5 1XG, UNITED KINGDOM	692 15
CG02	GMG color	2nd Floor, 3 St James Court, Whitefriars, Norwich, NR3 1RJ	8,287 63
CH00	Huntress Group	Imperial House, 15-19 Kingsway, London, WC2B 6UN, UNITED KINGDOM	372 25
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	43,460 00
CI00	InterCall Conferencing Services Limited	Building C Imperial Gate Business Park, Cornium Avenue, Burnwood, GL4 3HX, UNITED KINGDOM	936 86
CK00	Knighton Cleaning Service Ltd	Unit 1, Curlew House, Trinity Way, Trinity Park, Chingford, E4 8TD	1,872 00
CK01	Kodak Limited	Building 8, Hatters Lane, Watford, WD18 8PX, UNITED KINGDOM	4,659 10
CL00	Lombard Technology Services	Lombard House, The Waterfront, Elstree Road, Elstree, WD6 3BS	0 00

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Signature

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L F H Brand Identity Consultants Ltd t/a Illuminating Brands
B - Company Creditors

Key	Name	Address	£
CM00	Mantiles Associates Limited	32-37 Cowper Street, London, EC2A 4AP, UNITED KINGDOM	220 80
CM01	Mark A Izait	1 Burlington Gardens, London, W4 4LT, UNITED KINGDOM	44 00
CM02	Midas Travel Management	2 Fouberts Place, London, W1F 7PA, UNITED KINGDOM	0 00
CM03	Mode Print Solutions Ltd	c/o Baker Tilly, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,817 15
CM04	Moorepay	Peoplebuilding 2, Peoplebuilding Estate, Maryland Avenue, Hemel Hempstead, HP2 4NW	0 00
CM05	Maine Tucker	Greener House, First Floor, 66 - 68 Haymarket St, St James's, London, SW1Y 4RF	138 72
CN00	Nestor Business Consulting	Gilmora House, 57-61 Mortimer Street, London, W1W 8HS, UNITED KINGDOM	1,800 00
CN01	Nicola Joy Yoga	27 Lisle Close, Tooting Bec, London, SW17 6LB, UNITED KINGDOM	0 00
CN02	NRG Systems Limited	Oaklea House, Bignall End, Stoke-on-Trent, ST7 8NU, UNITED KINGDOM	1,308 10
CO00	Opus21 Digital	Unit 5, Atley Business Park, Atley Way, North Nelson Industrial Estate, Cramlington, NE23 1WP	1,215 00
CP00	Premier Conferencing (Ireland) Ltd	Unit E, West Cork Technology Park, Clonakilty, County Cork, IRELAND	26 00
CP01	Prufrock Coffee Ltd	23-25 Leather Lane, London, EC1N 7TE	695 00
CP02	Aviva Investors Pensions Limited	c/o Penningtons Manches LLP, Abacus House, 33 Gutter Lane, London, EC2V 8AR	24,950 78
CQ00	QMS International	Muspole Court, Muspole Street, Norwich, NR3 1DJ, UNITED KINGDOM	0 00
CR00	Red Box	2 Mansfield Road, London, W3 0BZ, UNITED KINGDOM	1,634 23
CR01	The Royal Bank of Scotland plc	RBS Corporate Banking, 4th Floor, 5 - 10 Great Tower Street, London, EC3P 3HX	28,521 93
CS00	Savills (UK) Ltd	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	625 00
CS01	Southern Communications	Glebe Farm, Down Street, Dummer, RG25 2AD, UNITED KINGDOM	0 00
CS02	Sohnar Limited	1 Glenthorne Mews, Hammersmith, London, W6 0LJ, UNITED KINGDOM	7,182 00
CT00	T-Mobile	Trident Place, Mosquito Way, Hatfield, AL10 9BW, UNITED KINGDOM	455 36
CT01	TLC Brand Design Limited	Flat 4 Morpeth House, 91 Grange Road, London, W5 3PH, UNITED KINGDOM	2,750 00
CT02	Twist Recruitmant Ltd	1 Stephen Street, London, W1T 1AL, UNITED KINGDOM	7,560 00
CV00	Vivreau Limited	Unit 44, Metropolitan Park, Norwich Road, Greenford, UB6 8UB	483 60
CW00	Wiles Greenworld Limited	1 Antree Road, Pervale, Greenford, UB6 7LA, UNITED KINGDOM	1,625 02
RC00	Mr David Thomas Cardwell	Flat 17, Finchley Road, London, W1K 4QS	0 00
RG00	Mr Mark Damian Gandy	Papermill Wharf Narrow Street, London, E14 8BZ	0 00
RH00	Mr Graham Stewart Hawkins	88 Wickham Hill, Hurstpierpoint, Hassocks, West Sussex, BN6 9NR	0 00
RI00	Mr Stephen Irvine	234 Park Road, Crouch End, London, N8 8JX	0 00

Signature GStankin

Mercer & Hole

L F H Brand Identity Consultants Ltd t/a Illuminating Brands
B - Company Creditors

Key	Name	Address	£
RL00	Ms Chrissy Margaret Levett	c/o Illumination, 203 Eversholt Street, London, NW1 1BU	0 00
RM00	Mr Amirthanandan Manoharan	13 Cranmore Way, London, N10 3TP	0 00
RT00	Mr Andrew John Temple Davis	141 Wardour Street, London, W1F 0UT	0 00
58 Entries Totalling			456,235 42

Signature GS Hawkins

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L F H Brand Identity Consultants Ltd t/a Illuminating Brands
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Graham Stewart Hawkins	88 Wickham Hill, Hurstpierpoint, Hassocks, West Sussex, BN6 9NR	0	105	15	120
1 Entries Totalling						120

Signature G S Hawkins