

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03808328(a) Insert full name of
company

Name of Company

(a) **LANG DANIELS PATERSON LIMITED**(b) Insert full name and
addresses**I/W/E (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) **21st November 2013**

Signed

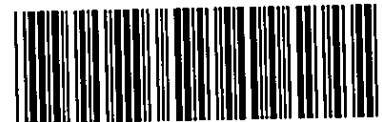
Date **25th November 2013**Presenter's name,
address and reference
(if any)**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2M016K1

A24

27/11/2013

#55

COMPANIES HOUSE

Statement of Affairs

LANG DANIELS PATERSON LIMITED

Statement as to affairs of Lang Daniels Paterson Limited

on the 21 November 2013 being a date not more than 14
days before 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 William Stewart Lang

Signed  _____

Dated 21 November 2013

Lang Daniels Paterson Limited

A – Summary of Assets

Assets:

Assets subject to Fixed Charge:

	Book Value	Estimated to Realise
Equipment	30,987	0
Lombard North Central plc	(23,808)	(23,808)
Deficiency c/f		(23,808)

Assets.

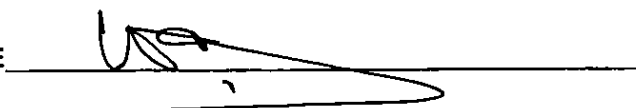
Book Debts	67,702	18,000
Cash at Bank	800	800
Inter-Company Account	45,597	0
Rent Deposit	16,518	0
Equipment	7,904	1,500
Studio	17,773	0

**Estimated Total Assets available for Unsecured Non-
Preferential Creditors**

163,473

20,300

SIGNATURE



DATE 21 NOVEMBER 2013

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

20,300

Preferential Creditors.

Employees Claims

2,400

Total Preferential Claims

(2,400)

Estimated Surplus as regards Preferential Creditors:

17,900

Unsecured Non-Preferential Claims

Employees' Claims

54,764

Hire Purchase/Leasing Creditor

862

Loans

38,604

Local Authority / Council

9,730

PAYE/NIC

54,918

Trade Creditors

18,838

VAT

86,538

Lombard North Central plc deficiency b/f

23,808

(288,062)

Estimated Deficiency as regards Unsecured Non-Preferential Creditors

£

(270,162)

Issued and called up capital

Ordinary

100

(100)

ESTIMATED TOTAL DEFICIENCY

£

(270,262)

SIGNATURE



DATE 21 NOVEMBER 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
BNP Paribas Lease Group	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	£861 86			0
Brian Hand	7 Ludlow Road, London, W5 1NX	£35,398 00			0
Ethos Imaging Ltd	18-20 Friern Barnet Road, Friern Barnet, London, N11 1NA	£489 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD , United Kingdom	£86,538 00			0
HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£54,918 00			0
Kogo Limited	Kings House, 13-21 Cantelupe Road, East Grinstead, West Sussex, RH19 3BE	£1,294 80			0
Lombard North Central plc	6th Floor Argyll House, 246 Regent Street, London, W1B 2PB	£23,808 00	Hire Purchase Liability	07/01/2013	23,808
RD Architectural Designs	4 Peter Street, Ferndale, Randburg, Johannesburg, 2160, South Africa	£17,054 00			0
Wandsworth Borough Council	PO Box 65993, Town Hall, Wandsworth High Street, London, SW18 9LB	£9,730 32			0
William Stewart Lang	9 Loosen Drive, Maidenhead, Berkshire, SL6 3UR	£3,206 00			0
William Stewart Lang	9 Loosen Drive, Maidenhead, Berkshire, SL6 3UR	£30,570 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Conrad Soeren Quast	7 Burstow Road, London, SW20 8ST	£14,867 18			0
Simon Jonathan Weston	2 Ford Way, Ashford, Kent, TN23 4X9	£11,726 93			0
TOTALS		£290,462 09			23,808

SIGNATURE 

DATE 21 NOVEMBER 2013

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Brian Hand	10 Brentcot Close, London, W13 8EH	Ordinary	50	£50 00
William Lang	9 Loosen Drive, Maidenhead, Berkshire, SL6 3UR	Ordinary	50	£50 00

SIGNATURE _____



DATE 21 NOVEMBER 2013