

**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

03831114

Name of Company

Lloyd James Limited

I / We

Michael Finch, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

Stephen Ramsbottom, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 13 February 2015

Moore Stephens LLP
3-5 Rickmansworth Road
Watford
Hertfordshire
WD18 0GX

Ref W71911/LEH/PAL/JHM

For Official Use

Insolvency Section Post Room

TUESDAY



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17/02/2015

#309

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lloyd James Limited

on the 13 February 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 LYNN STEVEN

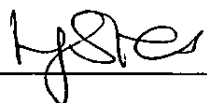
Signed 

Dated 13/2/15

Lloyd James Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Trade debtors	174,069 00	146,000 00
Goodwill/order book	410,833 00	Uncertain
HSBC Invoice Finance (UK) Limited		(88,535 00)
		57,465 00
		57,465 00
HSBC Bank Plc		(25,378 00)
Deficiency c/d		(25,378 00)
Assets subject to floating charge:		
Office plant & equipment	54,002 00	2,500 00
Rent deposit	2,300 00	NIL
Inter-company loan	105,560 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		59,965 00

Signature  Date 13/2/15

Lloyd James Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		59,965 00
Liabilities		
Preferential Creditors -		
Employees - Wage Arrears	7,281 00	
Employees - Holiday Pay	5,452 00	
		12,733 00
Estimated deficiency/surplus as regards preferential creditors		47,232 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		47,232 00
Estimated prescribed part of net property where applicable (to carry forward)		12,446 40
Estimated total assets available for floating charge holders		34,785 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	25,378 00	
		25,378 00
Estimated deficiency/surplus of assets after floating charges		9,407 60
Estimated prescribed part of net property where applicable (brought down)		12,446 40
Total assets available to unsecured creditors		21,854 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	226,800 00	
Employees - Wage Arrears	1,101 00	
Employees - Pay in Lieu of Notice	58,472 00	
Employees - Redundancy Pay	86,675 00	
HM Revenue & Customs - VAT	26,568 00	
HM Revenue & Customs - PAYE/NI	30,198 00	
HM Revenue & Customs - Corporation Tax	1 00	
		429,815 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(407,961 00)
Estimated deficiency/surplus as regards creditors		(407,961 00)
Issued and called up capital		
Ordinary shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(408,161 00)

Signature

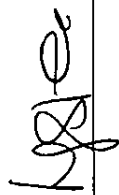


Date

13/2/15

Moore Stephens LLP
Lloyd James Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bizniz Point Dartford Ltd	Crown House, Homw Gardens, Dartford, Kent, DA1 1DZ	2,398 66
CC00	Custodian Ltd	The Maidstone Studio's, Vinters Park, Maidstone, Kent, ME14 5NZ	571 97
CC01	Companies House	Finance Section, Companies House, Crown Way, Cardiff, CF14 3UZ	15 00
CD00	Data Locator Group Ltd	First Floor, Station Road, Watford, Hertfordshire, WD17 1SR	9,402 35
CD01	DBS Datamarketing Ltd	Accounts Payable, 1 Buckingham Court, Dairy Road, Chelmsford, CM2 6XW	18,309 75
CD02	Debenhams Retail Plc	Bedford House, Park Street, Taunton, Somerset, TA1 4DB	90,384 00
CD03	Dotmailer Ltd	18th Floor, No 1 Croydon, 12-16 Addiscombe Road, Croydon, Surrey, CR0 0XT	1,198 80
CD04	Direct Marketing Association (UK) Ltd	DMA House, 70 Margaret Street, London, W1W 8SS	305 10
CE00	Ellis Whittam Ltd	Woodhouse, Church Lane, Aldford, Cheshire, CH3 6JD	960 00
CE01	Experian Ltd	Accounts Receivable, Talbot House, Talbot Street, Nottingham, NG80 1TH	7,762 15
CG00	Get Me Media Ltd	Curtain House, 134-146 Curtain Road, Shoreditch, London, EC2A 3AR	390 00
CG01	Gurdian News & Media Ltd	Kings Place, 90 York Way, London, N1 9GU	4,471 20
CH00	Homebase Ltd	Cashier's Department, Beddington House, Station Approach, Wallington, Surrey, SM6 0HB	29,376 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	26,568 05
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	30,198 29
CH03	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	1 00
CH04	HSBC Bank Plc	Corporate Banking, Lakeview West, Crossways Business Park, Dartford, Kent, DA2 6QE	25,378 10
CH05	HSBC Invoice Finance (UK) Limited	HSBC Invoice Finance (UK) Limited, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	88,535 08
CI00	Intercity Telecom Ltd	101-114 Holloway Road, Birmingham, B1 1QP	1 00
CI01	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	872 04
CL00	Leaseplan UK	165 Bath Road, Slough, Berkshire, SL1 4AA	8,075 95
CM00	Market Location Limited	1 Warwick Street, Leamington Spa, Warwickshire, CV32 5LW	195 68
CM01	McBrides Accountants LLP	Nexus House, 2 Cray Road, Sidcup, Kent, DA14 5DA	1,876 80
CM02	Myoffers Ltd	46 Gillingham Street, London, SW1V 1HU	841 10
CM03	Microsoft Ireland Operations Ltd	Atrium Building Block B, Carmenhall Road, Sandycroft Industrial Estate, Dublin 18, Ireland	47 50
CN00	National Exhibition Centre	Finance, Birmingham, B40 1NT	1,041 60



Signature

Moore Stephens LLP
Lloyd James Limited
B - Company Creditors

Key	Name	Address	£
CN01	Nico Office Limited	1 Old Farm Offices, Maiden Lane, Crayford, Kent, DA1 4LX	73 59
CP00	PIMS-SCA LTD	Quadrant House, 80-82 Regent Street, London, W1B 5RP	640 85
CP01	Plantflor Ltd	Four Seasons House, Enterprise Way, Pinchbeck, Spalding, Lincolnshire, PE11 3YR	2,106 00
CR00	Rainbow Office Supplies Limited	47 Lessons Hill, Orpington, Kent, BR5 2LF	156 50
CR01	The Read Group (UK) Ltd	The Pavilion, 1 Newhams Row, Bermondsey Street, London, SE1 3UZ	2,842 04
CR02	Response One Ltd	Accounts Payable, The Old Dairy, Melcombe Road, Bath, BA2 3LR	1,350 00
CR03	RHS Enterprises Ltd	4th Floor Bhurchgate, New Road, Peterborough, Cambridgeshire, PE1 1TT	4,800 00
CS00	See Group Limited	2nd Floor, Norfolk House, 47 Upper Parliament Street, Nottingham, NG1 2AB	6,048 00
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	360 00
CT00	The Blueberry Wave Ltd	22 Thomas Street, Cirencester, Gloucestershire, GL7 2BD	2,052 60
CT01	Tele Prospects Limited	2nd Floor, Mander House, Mander Centre, Wolverhampton, WV1 3NH	3,147 65
CT02	The Entertainer (Amersham) Ltd	Broughton Business Park, Bell Lane, Little Chalfont, Buckinghamshire, HP6 6GL	18,530 16
CT03	The Right List Ltd	17 Sedgeway business Park, Common Road, Witchford, Ely, Cambs, CB6 2HY	889 20
CT04	The Trading Floor Ltd	One Park Lane, Leeds, West Yorkshire, LS3 1EP	2,876 71
CV00	Virgin Media Business Ltd	PO Box 151, Sheffield, S98 1HS	2,430 00
CZ00	Employees - Wage Arrears		8,382 13
CZ01	Employees - Holiday Pay		5,451 78
CZ02	Employees - Pay in Lieu of Notice		58,472 49
CZ03	Employees - Redundancy Pay		86,674 60
45 Entries Totalling			556,461.47

Signature 

**Moore Stephens LLP
Lloyd James Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hexagon Holdings Limited	Stephen House, School Lane, Welling, Kent, DA16 1LU	0	200	0	200
1 Entries Totalling						200

Signature 

LLOYD JAMES LIMITED

D – Outstanding Securities

(derived from information at Companies House)

According to Companies House, the outstanding securities registered against the Company, are as follows

- HSBC Bank Plc
Debenture created 23 November 2009 and registered 24 November 2009
- HSBC Invoice Finance (UK) Limited
Debenture created 24 November 2009 and registered 26 November 2009
- HSBC Bank Plc
Legal Assignment created 28 September 2010 and registered 30 September 2010

Signature  _____