

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

04002383

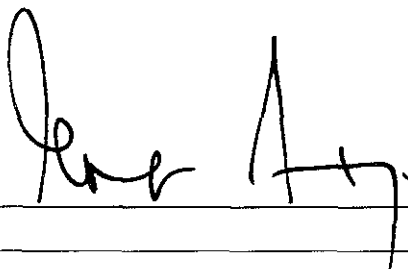
Name of Company

Ladder Safety Devices Limited

I / ~~We~~
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 11 January 2007

Signed



Date 11 January 2007

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref: XL0079/JFM/MCA

For Official Use

Insolvency S...



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COMPANIES HOUSE

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Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

Ladder Safety Devices Limited

on the 11 January 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Terence Hunter, Stream farm, Chiddingly, Lewes, East Sussex BN8 6HG

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 January 2007 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at 39A High Street Hove Brighton East Sussex TN2 6HY

Date

11th January 2007

Signatures



Before Me

PETER A. BAILEY, Cogl.O.
A COMMISSIONER FOR OATHS

A Solicitor or Commissioner of Oaths or duly authorised officer.


Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Ladder Safety Devices Limited
Statement Of Affairs as at 11 January 2007

A - Summary of Assets

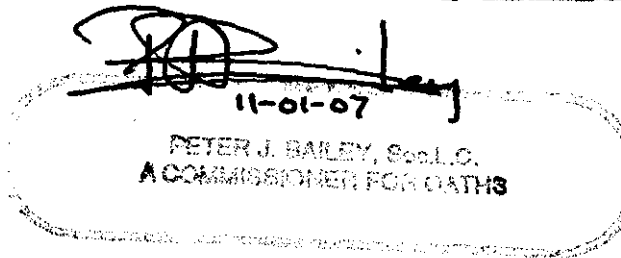
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,479.00	4,479.00
Property Rights/Patents	70,000.00	Uncertain
Refund of Legal Costs	15,000.00	NIL
Estimated total assets available for preferential creditors		4,479.00

Signature



Date

11.1.07



Ladder Safety Devices Limited
Statement Of Affairs as at 11 January 2007

A1 - Summary of Liabilities

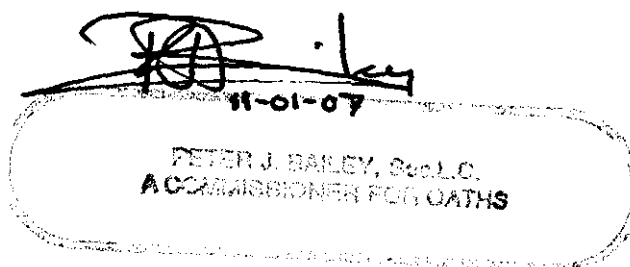
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,479.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,479.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,479.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	41,637.00
Mr Protheroe	2,000.00
Loan - B Wilson	11,144.00
Inland Revenue	55,933.00
H M Customs & Excise	60,389.00
	171,103.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(166,624.00)
Estimated deficiency/surplus as regards creditors	(166,624.00)
Issued and called up capital	
Ordinary Shareholders	2,000.00
	2,000.00
Estimated total deficiency/surplus as regards members	(168,624.00)

Signature



Date

11.1.07



CA00	Aalco	Units 6-7 Pedham Industrial Estate, Wested Lane, Swanley, Kent, BR8 0TE	3,366.71
CA01	A1 Springs Co Ltd	Great Bridge Street, West Bromwich, West Midlands, B70 0BZ	779.73
CA02	AJP Publishing	Unit C4 West Mill, Imperial Business Estate, Gravesend, Kent, DA11 0DL	93.06
CB00	Best Practices Midlands Ltd (JCP)	18 Curzon Street, Derby, DE1 1LL	394.25
CB01	BOC Gases	Customer Services Centre, PO Box 12, Priestly Road, Manchester M20 2UT	76.08
CC01	Challenge Packaging Ltd	Ridgecroft Industrial Park, Uckfield, East Sussex, TN22 9QE	1,803.71
CC02	Coewhy Logistics Limited	Deardard Road, Golden Cross, East Sussex, BN27 3GT	986.98
CC03	Cofare UK	Egale 1, 80 St Albans Road, Watford, Herts, WD17 1RP	1,984.73
CC04	Community Partnership		76.38
CD00	David Peacock & Associates	The Barn, Stoney Lane, Bowington, Herts, HP3 0LY	781.37
CD01	Dodge Fastenings Limited	Unit 2 Station Works, Station Road, London, N19 5DW	342.00
CE00	Euro Staff Drive	Eselbourne Road, Westham, East Sussex, BN24 5NH	44.18
CE01	Eliza Tinsley & Co Ltd	C/o Euter Hermes UK Plc, 1 Canada Square, London, E14 5DX	4,976.43
CF00	Facilities Management Limited	Appletree House, Hanwell Banbury, Oxon, OX17 1HW	282.00
CF01	Fimples Limited	Buttercroft Wharf, Vexarage Lane, Hoo, Kent, ME3 8LW	1,136.00
CF02	Flegas (UK) Limited	Manor Buildings, Powdermill Lane, Leigh, Kent, TN11 9AS	8.88
CF03	Fastrac Park Systems Limited	Units 1, 2 & 3 Advanced Business Pa, Burdock Close, Hawke Green, Staffs, WS11 2GB	12.16
CH00	HM Customs & Excise	Southern Regional DMU, Compass House, Ordnance Survey Site, Romsey Road, Southampton, SO16 4HP	60,388.98
CI00	Inland Revenue	Sussex Area, Ocean House, 87-89 London Road, St Leonards ON Sea, TN37 9AD	55,932.65
CI01	Impact Labels	Unit S-7, Elm Park, Farning, Wes Sussex, BN12 3RN	890.84
CM00	M & W Engineering and Supplies	Unit 21a, Ditching Common Industrial Estate, Hascock, Sussex, BN6 8SG	1,216.11
CM01	McCormott Publishing Limited	1-2 The Green, Kings Norton, Birmingham, B38 8SD	250.04
CP00	Parker Steel Limited	Vauxhall Industrial Road, Cambridge, Kent, CT1 1HD	557.85
CP01	PD Logistics	Midland Road, Southorpe, North Lincolnshire, DN16 1DG	758.10
CP02	Mr J Protheroe	34 Bavedara Gardens, Seaford, East Sussex, BN25 3BQ	2,000.00
CR00	Royal Mail Group Plc	Finance Services Centre, Royal Mail House, Stonehill Road, Farnworth, BL4 9XX	6,188.84
CR01	Royal Precision Tools Limited	Hilton House, Cobbs Wood Industrial Estate, Ashford, Kent, TN23 1EW	2,487.59
CS00	Safety Specifier (JGM Information Ltd)	32 Portland Street, Cheltenham, Gloucestershire, GL52 2PB	411.25
CS01	SCS	PO Box 2452, Hove, East Sussex, BN3 7WB	158.23
CS02	Seaboard Energy	Gadson House, Exeter Business Park, Exeter, EX1 3UT	1,240.19
CS04	Surrey Wholesale Packaging	Fleming Way, Crawley, West Sussex, RH10 8JY	813.91
CT00	Tyler Consultants	45 Portland Road, Hove, East Sussex, BN3 5DQ	5,897.82
CU00	United Merchants Plc	Uhrmer House, Dominions Way, West Sussex, BN16 3GX	94.89
CV00	Valbruna UK Limited	Oldbury Road, West Bromwich, West Midlands, B70 9BT	3,781.19
CW00	B Wilson	Glenask House, Poppenwood Road, Bunfield, Berks, RG42 4AD	11,144.00

Signature

Date

11.1.07

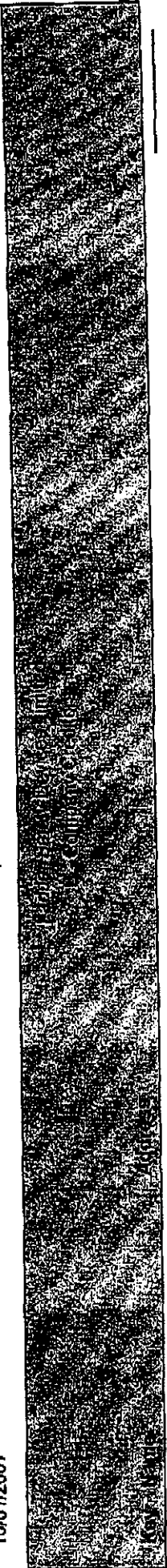
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PETER J. NARLEY, Esq.,
A COMMISSIONER FOR OATHS

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35 Entries Totalling

Signature _____ Date 11/1/07
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PETER J. BARKER, Esq.
A COMMISSIONER FOR OATHS

10/01/2007

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H400 Christopher Ayrton
 HB00 John David Bennett
 HE00 Francesca Anne Forsythe Evans
 HF00 David Keith Hunter
 HH01 Terence William Hunter

Montague House, 48 High Street, Kimbolton, PE28 0HA
 The Old House, Seldena Beach Road, Cleggan, Connemara, County Galway, Ireland
 Stream Farm, Chiddingfold, East Sussex, BN9 6HG
 Fleet House, Upton Road, Lower Upton, Kent, ME2 4BP
 Stream Farm, Chiddingfold, Lewes, East Sussex, BN8 6HG

200
 400
 900
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 2,000

5 Entries Totalling

Signature

Date

11/10/07

PETER J. BAILEY, Esq. LL.M.
 A COMMISSIONER FOR OATHS