

**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

04315513

Name of Company

LTM AV SERVICE LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 August 2012

Signed



Date

17 August 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref L0016/LB/TC/jf/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A1GCN80H

A05

29/08/2012

#195

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LTM AV SERVICE LIMITED

on the 17 August 2012 the date of the resolution for winding up

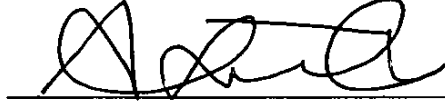
Statement of truth

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

Full Name

ANGLO TINNIRELLO

Signed



Dated

17/08/2012.

LTM AV SERVICE LIMITED
Statement Of Affairs as at 17 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Book Debts	14,460 58	Uncertain
Direct Technology Solutions Limited	48,275 00	Uncertain
Cash Held on Appointment	2,586 00	2,586 00

Estimated total assets available for preferential creditors		2,586 00
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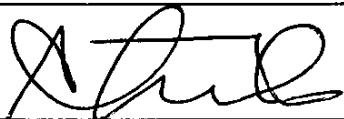
Signature  Date 17/08/2012

LTM AV SERVICE LIMITED
Statement Of Affairs as at 17 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,586 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	
		1,600 00
Estimated deficiency/surplus as regards preferential creditors		986 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		986 00
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		986 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		986 00
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		986 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,197 89	
Employees	10,000 00	
HMRC - PAYE/NIC	8,560 21	
HMRC - VAT	19,500 00	
		55,258 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(54,272 10)
Estimated deficiency/surplus as regards creditors		(54,272 10)
 Issued and called up capital		
Ordinary Shareholders	110 00	
		110 00
Estimated total deficiency/surplus as regards members		(54,382 10)

Signature



Date

17/8/2012.

CMB Partners LLP
LTM AV SERVICE LIMITED
B - Company Creditors

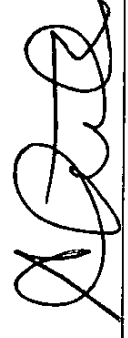
Key	Name	Address	£
CA00	Acas	Acas, PO Box 10164nOTTINGHAM, NG8 9JR	0 00
CB00	Barclays Bank	Barclays Bank PLC, West Herts Corporate Management Suite, Blenheim Gate, 22/24 Upper Marlborough Road, St Albans, Herts, AL1 3AL	0 00
CB01	BNP Paribas Leasing Solutions	Northern Cross, Basing Brew, Basingstoke, Hampshire, RG21 4HL	60 00
CC00	Child Support Agency	Child Support Agency, PO Box 30, New Town Abbey, BT58 1AF	0 00
CC01	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	236 21
CC02	City Electrical Factors Limited	Anglia Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	0 00
CC03	CMS Supatrak Limited	The Alpha Centre, Cheney Manor, Swindon, Wiltshire, SN2 2QJ	81 56
CC04	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CE00	EON	E OM Energy Solutions Limited, PO Box 2010, Nottingham, NG1 9GQ	0 00
CE01	Employment Tribunal/Employees	3rd Floor Radius House, 51 Claredon Road, Watford, Hertfordshire, WD17 1HP	11,600 00
CG00	Greene & Co	146 West End Lane, West Hampstead, London, NW6 1SD	1,008 00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,560 21
CH01	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	19,500 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	HM Revenue & Customs	Deansgate, 62-70 Tettenhall Road, Wolverhampton, West Midlands, WV1 4TZ	0 00
CM00	Medium av Trade Distributor	Units 5 & 6, Peter James Business Centre, Pump Lane, Hayes, Middlesex, UB3 3NT	169 20
CM01	Mercer & Hole Chartered Accountants	Glouster House, 72 London Road, St Albans, Hertfordshire, AL1 1NS	0 00
CO00	Owl Visual	Vinces Road, Diss, Norfolk, QP22 4YP	0 00
CP00	Midwich Limited c/o Pannone	123 Deansgate, Manchester, M3 2BU	12,851 20
CS00	Sahara Presentations Systems Plc	Williams House, 61 Hailey Road, Erith, Kent, DA18 4AA	2,746 80
CT00	The High Court of Justice	The Civil Justice Centre, 1 Bridge Street West, Manchester, M60 9DJ	0 00
CT01	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	44 92
CW00	Ward Hadaway Law Firm	Ward Hadaway Solicitors, Sandgae House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	0 00
CW01	Waltham Forest	Waltham Forest Town Hall, Forest Road, Walthamstow, E17 4JF	0 00
RT00	Mr Angelo Tinnirello	Westryde, Yewlands, Hoddesdon, Hertfordshire, EN11 8BX	0 00

 17/08/12

Signature

CMB Partners LLP
LTM AV SERVICE LIMITED
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			56,858.10

Signature  17/08/12

CMB Partners LLP
LTM AV SERVICE LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Angelo Tinirello	Westryde, Yewlands, Hoddesdon, Hertfordshire, EN11 8BX	0	111	0	111
1 Entries Totalling						111

 17/08/12

Signature