

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

For Official Use

To the Registrar of Companies

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Company Number

04348642

Name of Company

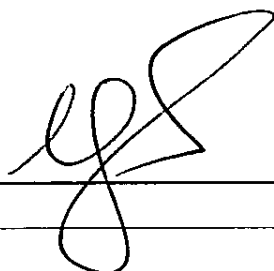
Lanman Systems Limited

I / ~~We~~

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 /03 /2015

Signed



Date 31 March 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref LANMA01/KAG/RL/RIT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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A32

25/04/2015

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lanman Systems Limited

on the 31 March 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 OWEN ROWLATT SMITHSigned Dated 3 MARCH 2015

WEDNESDAY



QIQ


Q44VND6Q
08/04/2015
COMPANIES HOUSE

#137

Lanman Systems Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Computers & Equipment	454 00	Uncertain
Tax Refund from Repayment of DLA	3,993 15	Uncertain
Cash at Bank	19 53	19 53
Director's Loan account	15,972 60	15,972 60
Estimated total assets available for preferential creditors		15,992 13

Signature  Date 31 March 2015

Lanman Systems Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,992 13
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,992 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,992 13
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,992 13
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,992 13
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,992 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (PAYE)	1,578 59
HM Revenue & Customs (VAT)	4,540 47
HM Revenue & Customs (CT)	22,934 59
Accounting Fees	5,989 90
	35,043 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,051 42)
Estimated deficiency/surplus as regards creditors	(19,051 42)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(19,053 42)

Signature



Date

31 March 2015

Griffins
Lanman Systems Limited
B - Company Creditors

Key	Name	Address	£
CD00	Malcolm Dorling	The Firs , Levens Green, Old Hall Green, Ware, Herts, SG11 1HD	5,989 90
CH00	HM Revenue & Customs (VAT)	Debt Management , Enforcement & Insolvency Service , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,540 47
CH01	HM Revenue & Customs (CT)	Debt Management , Enforcement & Insolvency Service , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	22,934 59
CH02	H M Revenue & Customs (PAYE)	Debt Management , Enforcement & Insolvency Service , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,578 59
4 Entries Totalling			35,043.55



Signature

Griffins
Lanman Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Owen Smith	29 East Hatley, Sandy, Beds, SG19 3JA	0	2	0	2
1 Entries Totalling						2

Signature 