

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

04964462

Name of Company

Legal And Technical Translations Limited

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the liquidators of the above named company attach a statement of the company affairs
 as at 27 January 2015

Signed

Date 27 January 2015

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref L164/NH/MS/LM/AJM

For Official Use

Insolvency Section

Post Room

FRIDAY



A405W1EY

A09 30/01/2015 #222
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Legal And Technical Translations Limited

on the 27 January 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 GILLIAN PRYLLIS JANET SALLARES

Signed 

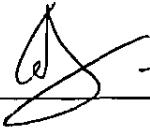
Dated 27th January 2015

Legal And Technical Translations Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	2,255 00	NIL
Fixtures and Fittings	267 00	NIL
Goodwill	40,000 00	NIL
Book Debts	8,716 00	7,564 00
Cash With Liquidator	3,688 00	3,688 00
Estimated total assets available for preferential creditors		11,252 00

Signature



Date

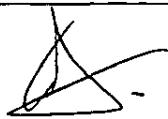
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Legal And Technical Translations Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,252 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and redundancy	29,718 00
Estimated deficiency/surplus as regards preferential creditors	<u>29,718 00</u> <u>(18,466 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(18,466 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(18,466 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(18,466 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(18,466 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,132 00
Directors Loan	25,910 00
Natwest Bank Plc	12,454 00
	<u>52,496 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(70,962 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(70,962 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(71,062 00)</u>

Signature _____



Date 27. 1. 15

**Lines Henry Limited
Legal And Technical Translations Limited
B - Company Creditors**

Key	Name	Address	£
C200	2 Circles Communications Ltd	Ver House, 23-25 High Street, Redbourn, Herts, AL3 7LE	0 00
CA00	Anglo-Italian Language Communications	21 Chatsworth Grove, Little Lever, Bolton, BL3 1DD	224 05
CA01	Axel Chartered Accountants	3 Minshull Street, Knutsford, Cheshire, WA16 6HG	186 00
CA02	Angela Sigee	23 Radcliffe New Road, Whitefield, Manchester, M45 7QX	245 80
CA03	Annette Brooks	1 Chapel Row, Upper Dean, Huntingdon, Cambs, PE28 0LU	40 37
CA04	Anrana Ferentimou	18 Mart Sokak, 1/1a Lods Apt D5, Ciftelhauzlar, Istanbul, TURKEY	70 00
CA05	Asian Absolute Limited	70 St Mary Avenue, London, EC3A 8BE	504 89
CC00	Christine Hawksworth	32 High Cross Avenue, Cross Houses, Shrewsbury, SY5 6LJ	608 53
CC01	Christine Spelsberg	39 Semrab Street, London, E1 0QF	247 20
CC02	Colin Jubb	Nearlack Farm, Rowarth, High Peak, SK22 1EA	10 00
CG00	Gurdip Singh Chhokra	63 Main Street, Hanwedd, TW13 6SZ	139 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Inland Revenue	25 London Road, Sittingbourne, Kent, ME10 1PE	0 00
CH03	Hiscox Underwriting Ltd	Poachers Cottage, Paines Hill, Steeple Aston, Oxon, OX25 4SQ	43 20
CK00	John Kinney	Stanhope House, 61 Stanhope Avenue, Finchley, London, N3 3LY	413 90
CL00	Laetitia Tanham	Maidstone House, King Street, Maidstone, ME15 6JQ	0 00
CM00	Maidstone Borough Council	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN00	NiF	4 Greystoke Park Terrace, Western Avenue, London, W5 1JL	0 00
CN01	Nagi Mikail	23 Stamford New Road, Altrincham, Cheshire, WA14 1DB	225 50
CN02	National Westminster Bank Plc	1st Floor, Metro House, Northgate, Chichester, West Sussex, PO19 1BE	12,454 65
CO00	Oval Insurance Broking	3 Robertson Drive, Bromley, Kent, BR1 3AT	261 28
CP00	Philip Cowood	7 Test Close, Petersfield, Hampshire, GU13 4LH	200 00
CR00	Rieko James	23 Stansted Close, Billericay, Essex, CM11 2LD	7,942 43
CR01	Ramheid Sharma	91 Jersey Road, Hounslow, TW5 0TW	50 00
CR02	Reena Pandhal	1 Ashford Road, Maidstone, Kent, ME14 5BJ	90 00
CS00	Sibley Pares (MKHClokes) Limited	Flat 3 63 Greencroft Gardens, London, NW6 3LJ	840 17
CS01	Shelley Nix	12 Braeburn Close, Ipswich, IP4 2GB	65 00
CS02	Simona Coles-Bayes		50 00

Signature

**Lines Henry Limited
Legal And Technical Translations Limited
B - Company Creditors**

Key	Name	Address	£
CS03	Suffolk Life	153 Princess Street, Ipswich, Suffolk, IP1 1QJ	900 00
CS04	SLA Property Company Limited	153 Princess Street, Ipswich, Suffolk, IP1 1QJ	0 00
CS05	Gillian Sallares	Flat 8 Egerton Court, Davenport, Stockport, SK3 8SR	25,910 97
CT00	Transbase Technical Translation	8 Clover Way, Portskale, BN41 2ET	127 56
CT01	Turkish Translation & Interpretation Services	9 Denmark Street, London, WC2H 8LS	597 62
CT02	Trafford Rates	Director of Finance, Trafford MBC, PO Box 65, Sale, M33 6BY	0 00
CV00	VG-NET Internet Services	5 St Peter's House, Windmill Street, Macclesfield, Cheshire, SK11 7HS	30 00
CV01	Virgin Money Plc	Jubilee House, Gosforth, Newcastle-U-Tyne, NE3 4PL	20 35
CW00	William H Lill	16 Old Market Place, Altrincham, WA14 4DD	0 00
EC00	Mrs Catherine Marie Sophie Cresswell	21 Monktons Avenue, Maidstone, Kent, ME14 2QF	13,834 07
ER00	Ms Rosario Valero Rubio	28 Foxhall Road, Timperley, Altrincham, Cheshire, WA15 6RP	8,618 14
ES00	Mr Neil Sallares	184 Albert Avenue, Preswicch, Manchester, M25 0HF	6,333 32
ES01	Mr Jorma Robert Sallares	Flat 8 Egerton Court, 30 Egerton Road, Davenport, Stockport, SK3 8SR	933 33
RS00	Mrs Gillian Sallares	Flat 8 Egerton Court, 30 Egerton Road, Davenport, Stockport, SK3 8SR	0 00
RS01	Mr Joaquin Sallares		0 00
44 Entries Totalling			82,217 33

Signature

