

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

05063572

Name of Company

LTM SUPPLIES 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 L0017/LB/TC/jf/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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28/08/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LTM SUPPLIES 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

ANGELO TINNIRELLO

Signed



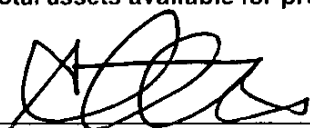
Dated

17/8/12

LTM SUPPLIES LIMITED
Statement Of Affairs as at 17 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
LTM Digital Limited	6,029 00	Uncertain
Direct Technology Solutions Limited	75,969 00	Uncertain
Estimated total assets available for preferential creditors		NIL

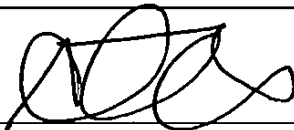
Signature  Date 17/8/12

LTM SUPPLIES LIMITED
Statement Of Affairs as at 17 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
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		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC - VAT	1,287 26	
Trade & Expense Creditors	946 89	
Director's Loan	3,000 00	
		5,234 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,234 15)
Estimated deficiency/surplus as regards creditors		(5,234 15)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(5,334 15)

Signature



Date

17/8/12

CMB Partners LLP
LTM SUPPLIES LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	St Albans, Corporate Banking Centre, Blenheim Gate, 22/24 Upper Marlborough Road, St Albans, AL1 3AL	0 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CE00	Eon Energy Solutions Limited	PO Box 2010, Nottingham, NG1 9GQ	0 00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,287 26
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CS00	Spicers Limited	Sawston, Cambridge, CB22 3JG	328 89
CT00	Angelo Tinnirello	Westryde, Yewlands, Hoddesdon, Hertfordshire, EN11 8BX	3,000 00
CX00	Xerox Office Supplies Limited	Bridgehouse, Oxford Road, Uxbridge, Middlesex UB8 1HS	618 00
RT00	Mr Angelo Tinnirello	Westryde, Yewlands, Hoddesdon, Hertfordshire, EN11 8BX	0 00
10 Entries Totalling			5,234 15

Signature  17-08-12

CMB Partners LLP
LTM SUPPLIES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Angelo Tinnirello	Westryde, Yewlands, Hoddesdon, Hertfordshire, EN11 8BX	0	100	0	100
1 Entries Totalling						100

Signature  17-08-12