

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

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/f/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

#11

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

ANGEL TINN ROLLO

Signed

Angel

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
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

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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

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