

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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To the Registrar of Companies

Company Number

05518290

LMT LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 10 October 2013

Signed



Date 14th October 2013

Presentor's name, address and reference (if any)

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

LH/1/E0567

For official use

TUESDAY
A09

A2J2PS7P
15/10/2013 #51
COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

LMT LIMITED

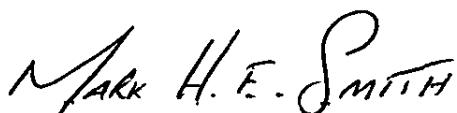
Trading as:

on the **10 October 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

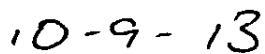
Full name



Signed



Dated



LMT LIMITED
 STATEMENT OF AFFAIRS AS AT 10 OCTOBER 2013
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant & Machinery	6,754	1,000
Stock	1,000	750
Debtors	7,872	7,872
	15,626	9,622
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	15,626	9,622

Signature

Date

10-9-13

LMT LIMITED
 STATEMENT OF AFFAIRS AS AT 10 OCTOBER 2013
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,622
Liabilities		
Preferential Creditors		
Wages & Salaries	1,715	
Holiday Pay	1,518	3,233
Estimated surplus as regards preferential creditors		6,389
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
HSBC Bank plc	10,000	
Estimated (deficiency) as regards floating charge		(3,611)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Redundancy & Notice Pay	7,671	
Trade & Expense Claim	34,921	
HM Revenue & Customs - VAT	8,500	
Directors Loan Accounts	80,000	
Associated Creditors	40,000	171,092
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(171,092)
Shortfall to floating charge holders (brought down)		3,611
Estimated (deficiency) as regards creditors		(174,703)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(174,704)

Signature



Date 10-9-13

LMT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	8,500 00			
C0002	Mr M H E Smith 36 Churchfield Way Wisbech St Mary Cambridgeshire PE13 4SY	80,000 00			
C0003	Mrs E Smith 36 Churchfield Way Wisbech St Mary Cambridgeshire PE13 4SY	40,000 00			
C0004	Liqui-Moly GMBH Jerg-Wieland Strasse 4 89081 Ulm-Lehr Postfach 28 29 89018 Ulm Germany	26,000 00			
C0005	HSBC Bank plc 1 Cornhill Wisbech Cambridgeshire PE13 1NA	10,000 00			
C0007	Anglian Water Customer Services P O Box 10642 Harlow CM20 9HA	52 37			
C0008	BT PLC Department W Durham TE Providence Row Durham DH1 1RR	1 00			
C0009	Biffa Waste Services Ltd Coronation Road Cressex High Wycombe Bucks HP12 3TZ	46 64			
C0010	Boons Transport (1986) Ltd 232 Stonald Road Whittlesey Peterborough PE7 1QS	184 20			
C0011	Daisy Communications Ltd Daisy House Lindred Road Business park Nelson Lancashire BB9 5SR	268 74			

Signature

10-9-13

LMT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	269 42			
C0016	Npower Business Birch House Joseph Street Oldbury West Midlands B69 2AQ	312 10			
C0017	Opus Energy Customer Services Dept Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	64 58			
C0020	Peterborough City Council Town Hall Bridge Street Peterborough PE1 1HQ	601 43			
C0022	Rentsmart Ltd 7th Floor Oakland House Talbot Road Old Trafford Manchester M16 0PQ	90 00			
C0024	Telecoms World plc Unit 2 Kingfisher House New Mill Road Orpington Kent BR5 3QG	60 00			
C0025	The Fuelcard Company UK Ltd St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	125 48			
C0026	UK Fuel Cards Ltd Parkhill Business Centre Padiham Road Burnley Lancashire BB12 6TG	1,308 33			
C0027	UK Mail Ltd Express House 464 Berkshire Avenue Slough SL1 4PL	1,629 17			
C0028	Whittle Jones Group Ltd PO Box 46 Chorley PR7 1JG	881 80			

Signature

10-9-13

LMT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0030	AVG Technologies UK Ltd Conroi House Brunel Drive Newark NG24 2EG	25 00			
C0032	Norman Pike 24 Anchor Road Tiptree Essex CO5 0AP	1,500 00			
C0033	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1 00			
C0034	May Transport GmbH Industriepark 21 Osterburken D74706 Germany	1,500 00			
CPWG	Wages & Salaries	3,233 00			
CURP	Redundancy & Notice Pay	7,671 00			
TOTAL CREDITORS' CLAIM		184,325 26			

Signature



Date 10-9-13

Name & Address	Value (£)
E0567 Mr Mark Henry Edward Smith 36 Churchfield Way Wisbech St Mary Cambridgeshire PE13 4SY	1 00
TOTAL SHAREHOLDERS' CLAIM	1 00

10-9-13.
Date

Signature.