

**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

05684814

Name of Company

LT ONE LIMITED

I,
Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as
at 21 March 2014

Signed: _____

Date: 24/Mar/14

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref: MM/AS/LT1/001

For Official Use

Insolvency Section

Post Room

TUESDAY



A34DZJS9

A03

25/03/2014

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LT ONE LIMITED

on the 21 March 2014 the date of the resolution for winding up

Statement of truth

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

Full Name KESTUTIS VADAPALAS

Signed 

Dated 21/03/2014

LT ONE LIMITED
Statement of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
None	-	-
Estimated total assets available for preferential creditors	Nil	Nil

Signature



Date


21/03/2014

LT ONE LIMITED
Statement of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0.00
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	0.00
Debts secured by floating charge pre 15 SEPTEMBER 2003	Nil
	0.00
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	0.00
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	0.00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,000.00
Directors & Associated Creditors	3,000.00
HM Revenue & Customs – CT, PAYE/NI & VAT	10,000.00
	(19,000.00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,000.00)
Estimated deficiency/surplus as regards creditors	(19,000.00)
Issued and called up capital	
Ordinary Shareholders	(100.00)
Estimated total deficiency/surplus as regards members	(19,100.00)

Signature



Date

21/03/2014

Schedule B

LT One Limited

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
		£			
HM Revenue and Customs - VAT	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,000.00	None	None	None
HM Revenue and Customs - PAYE/CIS	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	Not known	None	None	None
HM Revenue and Customs - Penalties	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	Not known	None	None	None
London Borough of Camden Parking Services	PO Box 1105, Northampton, NN3 0EB	6,000.00	None	None	None
Mr Kestutis Vadapalas - Director	57 Wansford Road, Woodford Green, Essex, IG8 7AD	3,000.00	None	None	None
Alan Patient & Co Limited - Accountant	9 The Shrubberies, George Lane, London, United Kingdom, E18 1BD	Not known	None	None	None
Total		19,000.00			

Signature 

Date 21/03/2014