

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05827591

Name of Company

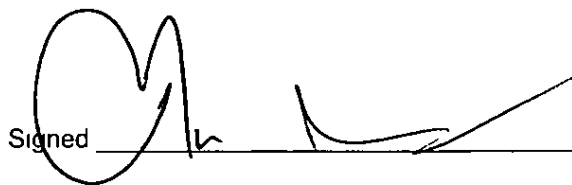
London Colour Display Limited

I / We
Andrew Pear
82 St John Street
London
EC1M 4JN

Michael Solomons
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2013

Signed



Date 05 March 2013

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref LON001AP/AJP/MSES/MP/CK

Insolvency Se

MONDAY



A03

A23WDTY8
11/03/2013
COMPANIES HOUSE

#213

Statement of Affairs

Statement as to affairs of

London Colour Display Limited

on the 5 March 2013 the date of the resolution for winding up

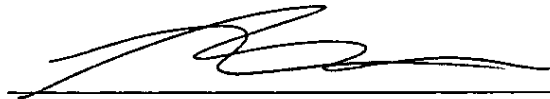
Statement of truth

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

Full Name

ADAM Richard WARNER

Signed



Dated

5/3/13

A03

A23WDTYG
11/03/2013
COMPANIES HOUSE

#214

London Colour Display Limited
Statement Of Affairs as at 5 March 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Goodwill | NIL | 10,000 00 |
| HSBC Bank plc | | (754 00) |
| Book Debts | 59,561 00 | 50,627 00 |
| Bibby Financial Services | | (46,277 00) |
| Surplus c/d | | <u>13,596 00</u> |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Chattel Assets | 22,279 00 | 19,000 00 |
| Book Debts - Non Factored | 7,380 00 | 5,535 00 |
| Estimated total assets available for preferential creditors | | <u>24,535 00</u> |

Signature




Date

5/3/13

London Colour Display Limited
Statement Of Affairs as at 5 March 2013

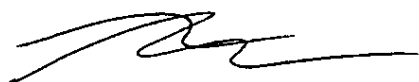
A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 24,535 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 24,535 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 24,535 00 |
| Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 24,535 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 24,535 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 24,535 00 |
| SURPLUS B/D | 13,596 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 116,761 00 |
| Portfolio Managers - Loan | 32,000 00 |
| HM Revenue & Customs - VAT | 36,226 00 |
| HM Revenue & Customs - PAYE | 132,842 00 |
| HM Revenue & Customs - Corporation Tax | 14,020 00 |
| | <u>331,849 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (293,718 00) |
| Estimated deficiency/surplus as regards creditors | <u>(293,718 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 99 00 |
| | <u>99 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(293,817 00)</u> |

Signature  Date 5/3/13

BM Advisory LLP
London Colour Display Limited
A2 - Secured Creditors Statement of Affairs Figures

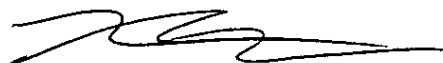
| Key | Name | £ |
|----------------------------|---|------------------|
| CB05 | Bibby Financial Services Limited 3rd Floor, Lacuna Place Havelock Road Hastings East Sussex TN34 1BG | 46,277 00 |
| CH05 | HSBC Bank Plc 75-77 High Street Sutton Surrey SM1 1DU | 754 00 |
| 2 Entries Totalling | | 47,031.00 |



BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CA00 | Amari Digital Supplies Limited Unit 4 Glaisdale Point Bilborough Nottingham NG8 4GP | 6,365 17 |
| CA01 | Amari Plastics plc Holmes House, 24-30 Baker St Weybridge Surrey KT13 8AU | 2,773 58 |
| CA03 | ATECH 15 LITTLE MUNDELLS WELWYN GARDEN CITY HERTS AL7 1EW | 28,751 86 |
| CB03 | British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD | 2,924 08 |
| CB04 | BT 81 Newgate Street London EC1A 7AJ | 554 79 |
| CC00 | Centro House Limited High Wood, Newbiggen Street Thaxted Dunmow Essex CM6 2QT | 410 00 |
| CC01 | Cherwell Sign Supplies CHERWELL HOUSE BUCKINGHAM ROAD INDUSTRIAL ESTATE BRACKLEY NORTHANTS NN13 7AW | 8,379 21 |
| CC03 | City Sprint UK Limited RED CENTRAL 60 HIGH STREET REDHILL SURREY RH1 1SH | 462 33 |
| CC08 | Courier Systems 324 KENSAL ROAD LONDON W10 5BZ | 400 00 |

Signature



BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CD01 | Digitech 55 NURSERY ROAD KNAPHILL WOKING SURREY GU21 2NW | 4,316 40 |
| CD02 | Directa COLD NORTON ESSEX CM3 6UA | 1,027 79 |
| CD03 | DMG Signs & Graphics 46 The Boulevard Swindon WILTS SN25 1WD | 363 60 |
| CD04 | Dominic Patterson FLAT 2 191A WOOD STREET LONDON E17 3NU | 2,106 50 |
| CD05 | Door 6 UNIT L3 , TROON WAY BUSINESS CENTRE HUMBERSTONE LANE THURMASTON LEICESTER LE4 9HA | 12,547 43 |
| CE00 | EC & LK Lettings FARTHINGS MEAD ROAD CHISLEHURST KENT BR7 6AD | 2,500 00 |
| CE01 | EOn Westwood Way Westwood Business Park Coventry West Midlands CV4 8LG | 4,355 00 |
| CF02 | Fedex Express SUTHERLAND HOUSE MATLOCK ROAD FOLESHILL COVENTRY CV1 4JQ | 3,301 80 |

Signature 

BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|------------|
| CF03 | Fujifilm UK Limited ST MARTIN BUSINESS CENTRE ST MARTINS WAY BEDFORD MK42 0LF | 8,796 20 |
| CG00 | Grenke Leasing Limited SAXON HOUSE 3 ONSLOW STREET GUILDFORD SURREY GU1 4SY | 168 00 |
| CH00 | HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ | 132,842 00 |
| CH01 | HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE | 14,020 00 |
| CH02 | HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD | 36,226 00 |
| CH04 | Howe 2 Fix Signs Limited 11 BONNINGTON WALK LOCKLEAZE BRISTOL BS7 9XF | 960 00 |
| CJ00 | John Leahy 5 CRESCENT ROAD BROMLEY KENT BR1 3PN | 3,250 00 |
| CL00 | Lewisham Council London Borough Of Lewisham 1 Laurence House Catford Road SE6 4RU | 1,460 28 |

Signature



BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CM00 | Macro Art Limited Eltisley Business Park, Potton Road Abbotsley St Neots Cambridgeshire PE19 6TX | 643 20 |
| CM01 | Millharbour Digital 12 STATION CLOSE POTTERS BAR HERTFORDSHIRE EN6 1TL | 1,798 80 |
| CM03 | The Encapsulating Company Limited 5 Aston Road North Birmingham West Midlands B6 4DS | 1,318 03 |
| CM04 | Morad Cassidy 42 JACKSON ROAD BROMLEY KENT BR2 8NS | 812 00 |
| CM05 | MJS Ductwork Services J ARKLOW TRADING ESTATE ARKLOW ROAD LONDON SE14 6EB | 72 00 |
| CP00 | Papergraphics DIVA INNOVATION CENTRE CROMPTON WAY CRAWLEY WEST SUSSEX RH10 9QR | 4,101 91 |
| CP03 | PPK Logistics 6B HARRINGTON WAY OFF WARDSPITE ROAD WOOLICH SE18 5NR | 1,847 15 |
| CP04 | Portfolio Managers 4 Mulgrave Chambers 26-28 Mulgrave Road Sutton Surrey SM2 6LE | 32,000 00 |
| CR00 | Revisecatch Limited 324 Kensal Road London W10 5BZ | 483 76 |

Signature



BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|----------|
| CS01 | SN Associates 18 GLYNN ROAD WORCESTER PARK SURREY KT4 8SD | 3,720 00 |
| CS03 | SP Design Limited 2A STATION CLOSE POTTERS BAR HERTS EN6 1TL | 663 00 |
| CS04 | Signplan Limited 202 Hamilton Road Glasgow Lanarkshire G32 9QT | 240 00 |
| CT01 | Terabyte Print 32-38 SCRUTTON STREET LONDON EC2A 4RQ | 2,108 40 |
| CT02 | Thames Water Unit 4b-C Horwich Business Park, Chorley New Road Horwich Bolton Lancashire BL6 5UE | 403 68 |
| CV01 | Vodafone Third Floor Whiteleys Centre Queensway London W2 4YN | 280 65 |
| CW03 | Willowprint UNIT 27 , WHITMONT HOUSE, MULBERRY COURT BOURNE INDUSTRIAL PARK CRAYFORD KENT DA1 4BF | 1,674 63 |
| CY00 | Yusuf Dosani 2 Alford Close Guildford Surrey GU4 7YL | 420 10 |

| | |
|-----------------------------|-------------------|
| 42 Entries Totalling | 331,849.33 |
|-----------------------------|-------------------|

@ - Denotes associate creditor

Signature 

BM Advisory LLP
London Colour Display Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-----------------|--|------|-----|-------|-----------|
| HW00 | Mr Adam Warner | Flat B, 217-219 High Road, Loughton, Essex, IG10 1BB | 0 | 33 | 0 | 33 |
| HW01 | Mr John Warner | Flat B, 217-219 High Road, Loughton, Essex, IG10 1BB | 0 | 33 | 0 | 33 |
| HK00 | Mr Peter Koster | Unit B, Arklow Road Trading Estate, Newcross, London, SE14 6EB | 0 | 33 | 0 | 33 |
| 3 Entries Totalling | | | | | | 99 |

Signature, 