

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

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

A23WDTY8
A03 11/03/2013 #213
COMPANIES HOUSE

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 WARREN

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	24,535 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,535 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
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	24,535 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	331,849 00
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	(293,718 00)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(293,817 00)

Signature



Date

5/3/13

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

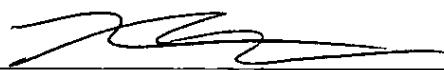
Key	Name	£
CB05	Bibby Financial Services Limited 3rd Floor, Lacuna Place Havelock Road Hastings East Sussex TN34 1BG	46,277 00
CH05	HSBC Bank Plc 75-77 High Street Sutton Surrey SM1 1DU	754 00
2 Entries Totalling		47,031.00



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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



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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

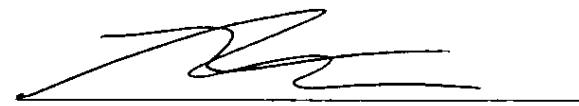
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BM Advisory LLP
London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

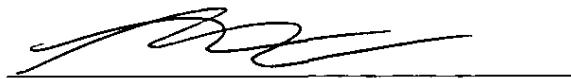
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London Colour Display Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Macro Art Limited Eltsley 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

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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



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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