

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**

06651298

Name of Company

Ledger Technologies Group Limited

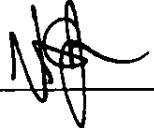
I / We

Christopher John Stirland  
 Castle Acres  
 Narborough  
 Leicester  
 LE19 1BY

Nathan Jones  
 Castle Acres  
 Narborough  
 Leicester  
 LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 20 November 2013

Signed


Date 21 November 2013

FRP Advisory LLP  
 Castle Acres  
 Narborough  
 Leicester  
 LE19 1BY

Ref L0535LEI/CJS/NMJ/EBB/ATL

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Insolvency

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#78

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Ledger Technologies Group Limited

on the 20 November 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name JAMES ROBERT COOPER STEPHEN JAMES MEADES

Signed Coop SMeades

Dated 20/11/13

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Ledger Technologies Group Limited  
Statement Of Affairs as at 20 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Ledger Software Shareholding		100 00
Inter Company Loan Ledger Ecommerce	6,736 00	Uncertain
Cash at Bank	985 00	985 00
Debtors	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,085 00</b>

Signature J. Coop Date 20/11/13

Ledger Technologies Group Limited  
Statement Of Affairs as at 20 November 2013

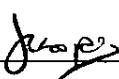
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,085 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>7,085 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>7,085 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>7,085 00</u>
Debts secured by floating charges post 15 September 2003	
RNB Investments Limited	10,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>10,000 00</u> <u>(2,915 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	2,209 98
HM Revenue & Customs- Corporation Tax	100 00
Landlord	9,029 00
Directors Loans	37,103 00
Connected Party Loans	50,000 00
Ledger Software Inter Company Loan	45,564 00
HSBC Commercial Credit Card	868 30
	<u>144,874 28</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(144,874 28)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	2,915 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(147,789 28)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(147,889 28)</u>

Signature J Rogers Date 20/11/13

**FRP Advisory LLP**  
**Ledger Technologies Group Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CR00	RNB Investment Ltd 1 Witham Point Wavell Drive Lincoln LN3 4PL	10,000.00
<b>1 Entries Totalling</b>		<b>10,000.00</b>

Signature  20/11/13

**FRP Advisory LLP**  
**Ledger Technologies Group Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Business Accounts Gradwell Communications Westpoint James St West Bath BA1 2DA	119 56
CC00	Mr James Cooper 129 Old Bedford Road Luton Beds LU2 7HG	18,551 50
CC01	Carol Cooper 49 Cromwell Road Great Glen Leicester LE8 9GU	20,000 00
CC02	David Cocks 1 The Pastures Welwyn Garden City Herts AL7 4PX	20,000.00
CC03	City of Lincoln City Hall Beaumont Fee Lincoln Lincolnshire LN1 1DB	961.50
CC04	Close Premium Finance 21st Floor Tolworth Tower Surbiton Surrey KT6 7EL	379.28
CE00	E.ON Caxton Road Elms Farm Industrial Estate Bedford MK41 0EW	390 00
CF00	Freedom Fire 45 Flaxley Road Lincoln LN2 4GL	0.00
CH00	HSBC Commercial Card 221 High Street Stonebow Lincoln LN1 1TS	868.30

Signature

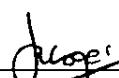


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**FRP Advisory LLP**  
**Ledger Technologies Group Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs- CT CT Operations Lincoln CT Operations S0838 PO Box 29997 Glasgow G70 5AB	100 00
CH02	HSBC Bank Plc 72716364 221 High Street Lincoln LN1 1TS	0 00
CH04	HM Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0.00
CL00	Ledger Software Limited 1 Witham Point Wavell Drive Lincoln Lincolnshire LN3 4PL	45,563.55
CM00	Mr Stephen Meades 5 Willenhall Close Barton Hills Luton Beds LU3 3XX	18,551 50
CS00	Streets Chartered Accountants Tower House, Lucy Tower Street, Lincoln, LN1 1XW	0.00
CT00	Thomas Long & Sons Park House Mile End Road Colwick Nottingham NG4 2DW	9,028 82
CV00	Manuel Vilhena Av D Nuno Alvares Pereira, 5A 2765-261 Estoril Portugal	10,000.00
CW00	Stephen Wilkinson Chestnut View High Street Market Rasen LN8 2SE	360.00

Signature



20/11/13

**FRP Advisory LLP**  
**Ledger Technologies Group Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
<b>18</b>	<b>Entries Totalling</b>	<b>144,874.01</b>

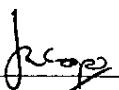
@ - Denotes associate creditor

Signature  20/11/13

**FRP Advisory LLP**  
**Ledger Technologies Group Limited**  
**Register of Shareholders**

<b>Key</b>	<b>Name</b>	<b>Pref</b>	<b>No of Shares</b>		<b>Other</b>	<b>Total</b>
			<b>Ordinary</b>	<b> </b>		
HC00	Mr James Cooper 129 Old Bedford Road Luton Bedfordshire LU2 7HG	0	25		0	25
HM00	Mr Stephen Meades 5 Willenhall Close Barton Hills Luton Bedfordshire LU3 3XX	0	25		0	25
HR00	Mr Rod Renfrew Ivy House 20 Church Walk Metheringham Lincoln LN4 3HA	0	25		0	25
HR01	RNB Investments Limited 1 Witham Point Wavell Drive Lincoln LN3 4PL	0	25		0	25
<b>4 Entries Totalling</b>		<b>0</b>	<b>100</b>		<b>0</b>	<b>100</b>

Signature

 20/11/13