

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

To the Registrar of Companies

For Official Use

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Company Number

06651298

Name of Company

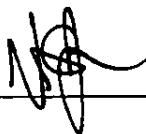
Ledger Technologies Group Limited

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

SATURDAY



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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

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

Dated

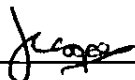
20/11/13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		7,085 00

Signature



Date

20/11/13

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

A1 - Summary of Liabilities

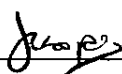
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,085 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		7,085 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,085 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		7,085 00
Debts secured by floating charges post 15 September 2003		
RNB Investments Limited	10,000 00	
		10,000 00
Estimated deficiency/surplus of assets after floating charges		(2,915 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		144,874 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(144,874 28)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,915 00
Estimated deficiency/surplus as regards creditors		(147,789 28)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(147,889 28)

Signature  Date 20/11/13

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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
1 Entries Totalling		10,000.00

Signature

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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

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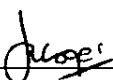


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Ledger Technologies Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

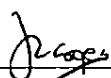
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
18 Entries Totalling		144,874.01

@ - Denotes associate creditor

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Ledger Technologies Group Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
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
4 Entries Totalling		0	100	0	100

Signature

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