

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

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To the Registrar of Companies

Company Number

06702671

Name of Company

LED Poison Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **14 May 2014**

Signed



Date 14 May 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/L368

for official use

Liquidation

Post Room

WEDNESDAY



A24

A38D4968

21/05/2014

#191

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LED Poison Limited

on the 14 May 2014 the date of the resolution for winding up

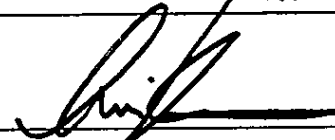
Statement of truth

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

Full Name

SIMON DENEY

Signed



Dated

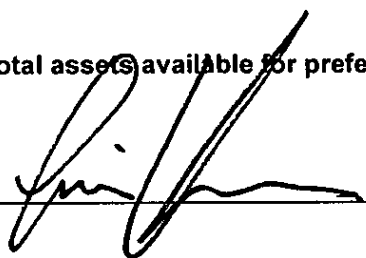
14/5/14

LED Poison Limited
Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Patents	272 00	NIL
Lloyds Bank plc		(80,533 00)
Deficiency c/d		<u>(80,533 00)</u>
Assets subject to floating charge:		
Plant & Machinery	8,698 00	5,000 00
VAT Refund	8 00	8 00
Uncharged assets:		
Book Debts	197,156 00	Uncertain
Estimated total assets available for preferential creditors		<u>5,008 00</u>

Signature



Date

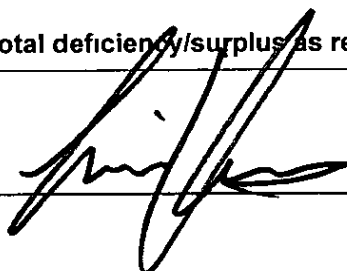
14/5/14

LED Poison Limited
Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,008 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		5,008 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,008 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,008 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	80,533 00	
		80,533 00
Estimated deficiency/surplus of assets after floating charges		(75,525 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 & Expense Creditors	104,673 00	
Director's Loan Account - Simon Deary	3,949 00	
Associated Party Loan - Angela Deary	65,140 00	
		173,762 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(173,762 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		75,525 00
Estimated deficiency/surplus as regards creditors		(249,287 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(249,387 00)

Signature



Date

14/5/14

Valentine & Co
LED Poison Limited
B - Company Creditors

Key	Name	Address	£
CA00	Nathan Atkinson	206 Elmhurst Street, Clapham, SW4 6HH	15,242 45
CB00	Baker Tilly	STC House, 7 Elmfield Road, Bromley, Kent, BR1 1LT	3,500 00
CC00	Francesco Conte	137 Kimberley Avenue, Nunhead, London, SE15 3XD	5,213 48
CC01	CF Electrical (UK) Limited	2 Statham Court, Statham Street, Macclesfield, Cheshire, SK11 8HA	3,750 00
CD00	Simon Deary	Lancaster House, 7 Elmfield Road, Bromley, Kent, BR1 1LT	3,949 00
CD01	Angela Deary	Plumtree Cottage, 1 Rose Hall Lane, Middleton Cheney, Oxfordshire, OX17 2NQ	65,140 00
CE00	Endemol UK Limited	Shepherds Building Central, Charecroft Way, Shepherds Bush, London, W14 0EE	750 00
CE01	Essential LED	Units 2, 3 & 4 Micklefield Hall Farm, Cherry Walk, Saratt, Herts, WD3 6AF	3,910 00
CE02	Chris Elliot	31 Coldershaw Road, Ealing, London, W13 9EA	960 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HSL Group Holdings Limited	Unit E & F Glenfield Business Park, Phillips Road, Blackburn, Lancs, BB1 5PF	5,102 02
CH02	Hawthorn Theatrical Limited	Crown Business Park, Old Dalby, Leicestershire, LE14 3NQ	1,647 70
CI00	Incredible Crew Limited	52 Granville Road, London, E17 9BT	7,800 00
CJ00	Jonathan Rouse Lighting Design & Programming	27 Lyonsdown Road, Barnet, Herts, EN5 1JE	500 00
CJ01	Jefferies Solicitors	3rd Floor Dencora Court, Tylers Avenue, Southend on Sea, Essex, SS1 2BB	2,000 00
CL00	Lloyds Bank plc	Recoveries Commercial Banking, Bank House, Wine Street, Bristol BS1 2AN	10,532 92
CL01	Light Emissions Limited	19 Rochester Square, London, NW1 9SA	3,826 72
CL02	Lloyds Bank plc	Recoveries Commercial Banking, Bank House, Wine Street, Bristol BS1 2AN	70,000 00
CP00	Panalux Limited	Waxlow Road, Park Royal, London, NW10 7NU	42,850 30
CR00	Rolls Bedding Plants Limited	Roline, Harwich Road, Gt Bromley, Colchester, Essex, CO7 7UL	1,000 00
CS00	Andy Szpalk	206 Chippinghouse Road, Nether Edge, Sheffield, S7 1DR	750 00
CS01	John Sims	2 Gould Road, Twickenham, Middlesex, TW2 6RS	800 00
CS02	Dimitris Szivropoulos	9 Shelburne Court, High Wycombe, Bucks, HP12 3NH	1,000 00
CT00	Table Art Ltd	Units 6 & 7, St Mary's Road, Sydenham Industrial Estate, Leamington Spa, CV31 1PR	310 24
CT01	TMB	21 ARMSTRONG WAY, SOUTHAL, UB2 4SD	1,685 88
CT02	Technical Lighting Solutions Limited	Unit 2D, Middlebrook Way, Cromer, Norfolk, NR27 9JR	1,573 99
CW00	Robert Watson	LGF 19, Royal Terrace, Westcliff-on-Sea, Essex SS1 1DU	500 00
RD00	Mr Simon Deary	Lancaster House, 7 Elmfield Road, Bromley, Kent, BR1 1LT	0 00

Signature

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14 May 2014 11 21

**LED Poison Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Simon Deary	Lancaster House, 7 Elmfield Road, Bromley, Kent, BR1 1LT	0	100	0	100
1 Entries Totalling						100

