

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

06954474

Name of Company

LT Building & Designs Limited

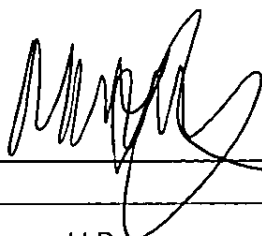
I / We

Michael William Young, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

Peter Nicholas Wastell, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 12 May 2015

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref L0610STA/MWY/PNW/SC/MQU/SW/CW/KL

For Official Use

Insolvency Section

Post Room

THURSDAY



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A18

14/05/2015

#89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LT Building & Designs Limited

on the 12 May 2015 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

TREVOR NORMAN

Signed



Dated

12/5/15

LT Building & Designs Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Motor Vehicles	10,468 00	10,468 00
Stock	1,000 00	NIL
Book Debts	19,946 00	14,959 50
Estimated total assets available for preferential creditors		25,427 50

Signature  Date 12/5/15

LT Building & Designs Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,427 50
Liabilities	
Preferential Creditors - Preferential Creditors	776 92
	<u>776 92</u>
Estimated deficiency/surplus as regards preferential creditors	24,650 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	24,650 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,650 58
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,650 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,650 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	203,174 05
	<u>203,174 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(178,523 47)
Estimated deficiency/surplus as regards creditors	<u>(178,523 47)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(178,523 47)</u>

Signature  Date 12/5/15

LT Building & Designs Limited
B - Company Creditors

Key	Name	Address	£
CA00	Attleys Roofing Limited	Spital Farm, Thorpe Mead, Banbury, OX16 4RZ	10,000 00
CA01	Appstation Limited	35 Jessops Riverside, Brightside Lane, Sheffield, S9 2RX	0 00
CA02	ALD Automotive Limited - Ford Lease	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CB00	Brewers	4 Wyndham Road, Hawksworth Trading Estate, Swindon, SN2 1EJ	188 63
CB01	Bradshaws Limited	The Old Sand Quarry, Haynes West End, Beds, MK45 3QS	302 40
CB02	BP Fuelcards	Gilbalt House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	0 00
CB03			0 00
CB04	Bardays Bank	111 High Street, Bedford, MK40 1NJ	21,230 11
CB05	Bardaycard Commercial Credit Card	Customer Services Department, PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	3,149 80
CC00	City Electrical Factors	Midland Division, 1 Alpha House, Farmer Ward Road, Kenilworth, CV8 2ED	4,251 68
CC01	Combat Fire Limited	Unit 5 Young's Industrial Estate, Leighton Buzzard, LU7 4QB	1,827 34
CC02	Close Brothers Motor Finance	North Wing Park House, Peterborough Business Park, Peterborough, PE2 6FZ	0 00
CD00	Drain Doctor	Burgoine Business Centre, 117 Clophill Road, Maulden, MK45 2AE	252 00
CE00	Elliott	Manor Drive, Peterborough, PE4 7AP	68 40
CE01	Elevation Limited	The Safety Centre, 4 Old Wolverton Road, Wolverton, MK12 5RH	1,264 08
CF00	Ferrolit Limited	Branston Industrial Estate, Lichfield Road, Burton Upon Staffs, DE14 3HD	1,166 27
CF01	Flitwick & Amphthill Plumbing Supplies Ltd	Unit 2, 12 Windmill Road, Flitwick, MK45 1AT	343 17
CF02	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverton, WV1 9RQ	0 00
CF03	Flint Insurance	Flint House, 5 Powerscroft Road, Sidcup, Kent, DA14 5DT	0 00
CG00	Grafton Merchants GB - Buildbase	Simpson Road, Bletchley, MK1 1BB	814 40
CG01	Grayson	Cranmer House, Mgn 34 Industrial Park, Temple Street, Rotherham, S60 1FG	461 12
CH00	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,954 35
CH01	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,622 05
CH02	HMRC	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne	11,778 08
CH03	HMRC		15,531 00
CJ00	Jewson	Merchant House, Binley Business Park, Coventry, CV3 2TT	2,643 26
CK00	Keynes Roofing Centre Limited	60 Colts Holm Road, Old Wolverton, Milton Keynes, MK12 5QD	222 54
CL00	Lawsons	Tytterhanger Farm, Coursers Road, Colney Heath, AL4 0PG	61 99
CM00	MotoNovo Finance	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishan, Cardiff, CF14 5GL	0 00



Signature

LT Building & Designs Limited **B - Company Creditors**

Key	Name	Address	£
CN00	Network - LeasePlan UK Limited	165 Bath Road, Slough, SL1 4AA	0 00
CR00	Royal & Sunalliance		0 00
CS00	Smith Recycling (MK) Limited	Chesney Wold, Bleakhall, Milton Keynes, MK6 1LS	1,560 00
CS01	Shiner Plant Hire Limited	Lower East End Farm, Marston Hill, Marston Moretaine, MK43 0QJ	642 84
CS02	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CT00	Tradeline Recruitment Limited	21 Bedford Heights, Manton Lane, Bedford, MK41 7PH	4,041 30
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	5,206 83
CT02	Travis Perkins	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	9,106 61
CT03	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	13,507 36
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	480 90
CU01	Unitel Direct Limited		0 00
CU02	Universal Utilities Limited	c/o Univeesal Debt Collection, Sharston Road, Northendon, Manchester, M22 4RX	0 00
CW00	Wolseley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,027 67
EB00	Nathan Howard Brunker	30a Silver End Road, Haynes, Bedford, MK45 3PP	0 00
EC00	Phillip Andrew Caves	53 Otterburn Crescent, Oakhill, Milton Keynes, MK5 6LY	0 00
EG00	Amanda Jane Giles	54 Wingate Drive, Amptill, MK45 2XF	356 80
EH00	William Thomas Hamilton	8 Dew Pond Road, Flitwick, MK45 1RT	90 99
EM00	Julie Anne McAule	9 Rosebay Close, Flitwick, MK45 1PR	0 00
EN00	Trevor James Norman	70 Wingate Drive, Amptill, Beds, MK45 2XF	0 00
ET00	Richard Tyrrell	72 Wingate Drive, Amptill, MK45 2XF	0 00
RN00	Mr Trevor Norman	70 Wingate Drive, Amptill, Bedfordshire, MK45 2XF	84,797 00
50 Entries Totalling			203,950.97



Signature

LT Building & Designs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Trevor Norman	70 Wingate Drive, Ampthill, Bedfordshire, MK45 2XF	0	50	0	50
HN01	Mrs Lynne Norman	70 Wingate Drive, Ampthill, Bedfordshire, MK45 2XF	0	50	0	50
2 Entries Totalling						100



Signature