

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

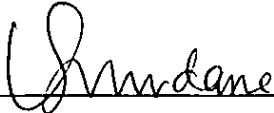
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Name of Company

LVMS 2011 Limited t/a The Birmingham Ballroom

I / We
Kalani Gunawardana
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2013

Signed  Date 30 January 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref LVM2893/KG/CKP/AK/IG

FRIDAY		
	A219JVYP	
	A26 01/02/2013 #19	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LVMS 2011 Limited t/a The Birmingham Ballroom

on the 30 January 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

STEPHEN FORSTER

Signed



Dated

30/1/13

LVMS 2011 Limited t/a The Birmingham Ballroom
Statement Of Affairs as at 30 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Stephen Forster		(80,000 00)	
Deficiency c/d		(80,000 00)	
AP Security		(150,000 00)	
Deficiency c/d		(150,000 00)	
Rent deposit	25,000 00	Uncertain	
Martineau Galleries No 1 & No 2	NIL	Uncertain	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Tangible assets	23,297 00	Uncertain	
Stock	500 00	Uncertain	
Book Debts	1,500 00	Uncertain	
Claim against landlord	7,000 00	Uncertain	
Cash at Bank	121 00	121 00	
Cash in Hand	6,000 00	6,000 00	
Inter-company debt	1,591 00	Uncertain	
Estimated total assets available for preferential creditors			6,121 00

Signature  Date 30/1/13

LVMS 2011 Limited t/a The Birmingham Ballroom
Statement Of Affairs as at 30 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,121 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		6,121 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,121 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		6,121 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	230,000 00	
		230,000 00
Estimated deficiency/surplus of assets after floating charges		(223,879 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	196,916 63	
HM Revenue & Customs (PAYE)	6,167 56	
HM Revenue & Customs (VAT)	5,901 19	
		208,985 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(208,985 38)
Shortfall in respect of F C's post 14 September 2003 (brought down)		223,879 00
Estimated deficiency/surplus as regards creditors		(432,864 38)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(432,865 38)

Signature



Date

30/1/13

Kallis & Company
LVMS 2011 Limited t/a The Birmingham Ballroom
B - Company Creditors

Key	Name	Address	£
CA02	AXI-OHM	111 Addison Road, Birmingham, B14 7ER	75 00
CA03	Arc Alarms	24 Alvechurch Road, West heath, Birmingham, West Midlands, B31 3QW	75 00
CB00	Brum Notes Magazine	Unit 12, The Bond, 180-182 Fazeley Street, Digbeth, Birmingham, B5 5SE	1,000 00
CB02	BEW Electrical Distributors Limited	2219 Coventry Road, Sheldon, Birmingham, B26 3EG	80 73
CB03	British Gas Business	FAO Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	14,636 92
CB04	Birmingham City Council	Shared Services Centre, P O Box 4092, Birmingham, B4 7AD	140,000 00
CB05	Birmingham City Students Union	The Union Building, Franchise Street, Birmingham, B42 2SU	2,026 00
CC00	Cushman & Wakefield	Asset Management Department, PO Box 14730, 9 Colemore Row, Birmingham, B2 2JT	17,000 00
CC01	Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire, LA3 3BJ	359 89
CC02	C C Panayi & Co LLP	2nd Floor, 44-46 Whitfield Street, London, W1T 2RJ	6,663 00
CC03	Greg Coates	Flat 2, 11 Oxford Road, Moseley, Birmingham, B13 9EJ	200 00
CD00	Doorfit Products Limited	Icknield House, Heaton Street, Birmingham, B18 5BA	158 75
CF00	FreeFlow Management	FML Business Centre, 59-60 High Street, Worcester, WR1 2QA	1,466 07
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,901 19
CH02	HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,167 56
CI00	IDE		1,200 00
CK00	Ben Keeling	80 Scott Street, Great Bridge, Tipton, DY4 7AG	76 00
CM01	Main Man Supplies Limited	Unit 15, Charlton Drive, Congreaves Trading Estate, Credley Heath, Warley, West Midlands, B64 7BJ	51 30
CM02	Martineau Galleries No 1 Ltd & Martineau Gallar	10 Grosvenor Street, London, W1K 4BJ	0 00
CO00	Onestop		70 80
CP00	Pronto-Pack Limited	122 Court Farm Road, Willsbridge, Bristol, BS30 9AE	4,459 56
CP01	PRS for Music	Payments, PO Box 4575, Worthing, BN11 9AR	4,162 05
CS00	Senator Press Limited	Unit 3&4 Hayward Business Centre, New Lane, Havant, Hampshire, PO9 2NL	361 20
CS01	Sounds Right PA Company	239 Lea Hall Family Centre, Lea Hall Road, Birmingham, B33 8JX	75 00
CT00	3663	Hickling Road, Kingswood Lakeside, Cannock, Staffordshire, WS11 5JH	560 44
CT01	Trinity Mirror Midlands Limited	PO Box 60, Fortdunlop, Fortparkway, Birmingham, B23 3HD	576 00
CU00	Utopium Lights		31 92
CU01	UK Life Medics Limited	48 Bailey FRoad, Solihull, B92 9AU	1,380 00

Signature

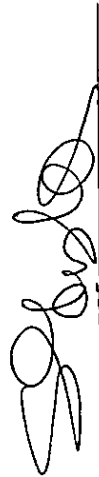
Kallis & Company
LVMS 2011 Limited t/a The Birmingham Ballroom
B - Company Creditors

Key	Name	Address	£
CV00	Christopher Vickers	119 Tiverton Road, Selly Oak, Birmingham, B29 6BS	171 00
RC00	Mr Michael Ian Cleghorn	17 Woodbine Avenue, Newcastle Upon Tyne, NE3 4EU	0 00
RF00	Mr Stephen Forster	40 Kingswood Firs, Grayshott, Hampshire, GU26 6ES	0 00
31 Entries Totalling			208,985.38

Signature 

LVMS 2011 Limited t/a The Birmingham Ballroom
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Stephen Forster	40 Kingswood Firs, Grayshott, Hampshire, GU26 6ES	0	1	0	1
1 Entries Totalling						1



Signature