

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

07857460

Name of Company

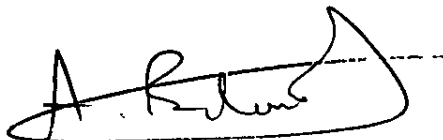
Lloyd's AV Limited t/a Panasonic Store

I,

Avner Radomsky
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 **27 April 2015**

Signed



Date 27 April 2015

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

t 020 8343 3710
f 020 8343 4486

AR/EE/L379

for official use

Liquidation

Post Room

TUESDAY



A08

A469MUDS

28/04/2015

#267

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lloyd's AV Limited t/a Panasonic Store

on the 27 April 2015 the date of the resolution for winding up

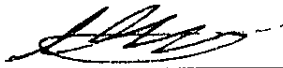
Statement of truth

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

Full Name

ANDREW DEAN

Signed



Dated

27/04/15

Lloyd's AV Limited t/a Panasonic Store
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Panasonic Stock	8,000 00	4,000 00
Panasonic UK		(44,749 00)
Deficiency c/d		<u>(40,749 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,000 00	250 00
Goodwill	3,562 00	NIL
Estimated total assets available for preferential creditors		<u>250 00</u>

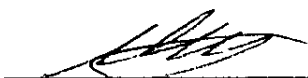
Signature  Date 27/04/15

Lloyd's AV Limited t/a Panasonic Store
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	250 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	1,610 95
	1,610 95
Estimated deficiency/surplus as regards preferential creditors	(1,360 95)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,360 95)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,360 95)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,360 95)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,360 95)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	40,749 00
Trade & Expense Creditors	4,623 00
Employees	2,589 00
Directors	30,271 00
Lloyds Bank plc	8,790 00
HM Revenue & Customs - PAYE/NIC	6,500 00
HM Revenue & Customs - VAT	12,000 00
Landlord	229 00
	105,751 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(107,111 95)
Estimated deficiency/surplus as regards creditors	(107,111 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(107,211 95)

Signature



Date

27/04/15

Valentine & Co
Lloyd's AV Limited t/a Panasonic Store
B - Company Creditors

Key	Name	Address	£
CD00	Derek Dean	8 Lynwood Close, Harrow, Middlesex, HA2 9PR	27,000 00
CD01	Andrew Dean	8 Lynwood Close, Harrow, Middlesex, HA2 9PR	3,271 00
CF00	FMCB Chartered Accountants	Hathaway House, Popes Drive, London, N3 1QF	2,743 20
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HWS Waste Ltd	114 Blenheim Road, Northolt, Middx, UB5 4TT	103 99
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,500 00
CH03	Harrow Council	Civic Centre, Harrow, HA1 2DT	0 00
CH04	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,000 00
CL00	LGL Limited	9 Glenmore Business Centre, Aerodrome Road, Gosport, Hampshire, PO13 0FJ	491 51
CL01	Lloyds Bank plc	Chelmsford Legg St Osc, 1 Legg Street, Chelmsford, CM1 1JS	8,789 95
CP00	Panasonic UK	Willoughby Road, Bracknell, Berks, RG12 8FP	44,748 92
CS00	Sandy Herman Business Services Ltd	64 Park View, Hatch End, Pinner, Middx, HA5 4LN	1,080 00
CV00	Vivanco UK Ltd	Vivanco House, Luton Enterprise Park, Sundon Park Road, Luton, LU3 3GU	204 04
CW00	Wembley Investment Company Ltd	Wembley Investment Company Limited, 13/15 Carteret Street, Westminster, London, SW1H 9DJ	229 04
EW00	Mr Daniel Woolgar	3 Kenton Gardens, Harrow, Middlesex, HA3 8DE	0 00
RD00	Mr Andrew Dean	8 Lynwood Close, Harrow, Middlesex, HA2 9PR	0 00
RD01	Mr Derek Dean	8 Lynwood Close, Harrow, Middlesex, HA2 9PR	0 00
17 Entries Totalling			107,161.65



Signature

Lloyd's AV Limited t/a Panasonic Store
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Andrew Dean	8 Lynwood Close, Harrow, Middlesex, HA2 9PR	0	50	0	50
HD01	Mr Derek Dean	8 Lynwood Close, South Harrow, HA2 9PR	0	50	0	50
2 Entries Totalling						100



Signature