

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

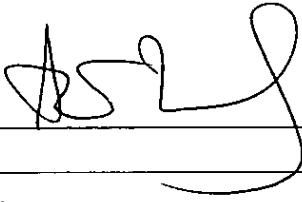
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Name of Company

LCT Specialist Treatments Limited

I / We
 Alisdair J Findlay
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2013

Signed 
 Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

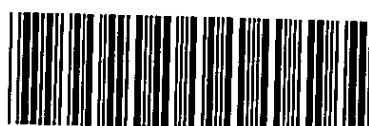
Date 20 March 2013

Ref LCTSP01/AJF/JW

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THURSDAY



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A28 28/03/2013 #149
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LCT Specialist Treatments Limited

on the 20 March 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

BENJAMIN KEVIN BALLARD

Signed



Dated

20/3/13

LCT Specialist Treatments Limited
Statement Of Affairs as at 20 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	28,789 00	23,000 00
Ashley Commercial Finance Limited		(23,494 39)
Deficiency c/d		(494 39)

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

20/3/13

LCT Specialist Treatments Limited
Statement Of Affairs as at 20 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	14,170 00
	<u>14,170 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(14,170 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(14,170 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(14,170 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(14,170 00)</u>
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)	
Deficiency b/d	494 39
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	14,170 00
Trade & Expense Creditors	23,784 87
Employees	9,560 00
HMRC - PAYE/NIC	44,000 00
HMRC - VAT	18,000 00
	<u>110,009 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(110,009 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(110,009 26)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(110,009 26)</u>

Signature  Date 20/3/13

**Findlay James
LCT Specialist Treatments Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Ashtead Plant Hire Co Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, Cheshire, WA3 6YE	2,100 00
CA01	Ashley Commercial Finance Limited	Bradley Pavilions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	0 00
CB00	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	141 00
CE00	Ennis Prismo Traffic Safety Solutions	5 Drumhead Road, Chorley North Industrial Park, Chorley, Lancashire, PR6 7BX	5,800 00
CE01	Euler Hermes	1 Canada Square, London, E14 5DX	0 00
CG00	Geocel Limited	Western Wood Way, Langridge Science Park, Plympton, Devon, PL7 5BG	1,286 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	18,000 00
CH01	HM Revenue & Customs (CT)	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	44,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	JBC Industrial Services	Unit 2 Brunel Drive, Newark Industrial Estate, Newark, Nottinghamshire, NG24 2EG	997 50
CK00	KCOM	Kingston House, Salvensen Way, Hull, East Riding of Yorkshire, HU3 4XQ	180 00
CN00	Northgate Vehicle Hire	Mayden House, Black Horse Lane, Lincoln, Lincolnshire, LN6 9UJ	2,000 00
CP00	PPG Architectural Coatings UK Limited	Huddersfield Road, Birstall, West Yorkshire, WF17 9XA	3,200 37
CR00	R J Stokes & Company Limited	Blackwell Road, Sutton in Ashfield, Nottinghamshire, NG17 2RL	3,500 00
CS00	Speedy Hire PLC	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	3,400 00
CS01	Sleaford Truck & Trailer	Units 21 & 22 Sleaford Business Park, Sleaford, Lincolnshire, NG34 7EQ	1,000 00
CW00	Waste Away Solutions	Woodbridge Industrial Estate, Hadley Road, Sleaford, Lincolnshire, NG34 7EG	180 00
EB00	Mr Marcus Bond	7 Main Street, Normanton, Grantham, Lincolnshire, NG32 3BQ	3,045 00
EB01	Mr Benjamin Ballard	6 Minerva Close, Ancaster, Grantham, Lincolnshire, NG32 3LJ	0 00
ED00	Mr John Davison	21 Digby Close, Lincoln, LN6 3PZ	3,045 00
EF00	Mr Lee Farmsworth	16 Chiltern Road, Brant Road, Lincoln, LN5 8SE	3,045 00
EG00	Mr Richard Gilman	8 Lime Tree Close, Fulbeck, Grantham, Lincolnshire, NG32 3HT	2,756 00
EH00	Mr Chris Hipkiss	93 Grantham Road, Sleaford, Lincolnshire, NG34 7NP	3,045 00
EM00	Mr Nigel Mulhall	12 Robert Tressell Walk, Lincoln, LN2 4NS	3,045 00
ER00	Mr Joseph Richardson	9 Pocklington Way, Heckington Sleaford, Lincolnshire, NG34 9UJ	3,045 00
ES00	Kieran Sullivan	95 Dore Avenue, North Hykeham, Lincoln, LN6 8LQ	2,704 00
EW00	Mr Peter Williams	4 Newark Lane, Carlton Scoop, Grantham, Lincolnshire, NG32 3AR	0 00

Signature



**Findlay James
LCT Specialist Treatments Limited
B - Company Creditors**

Key	Name	Address	£
EW01	Mr Z Williams	31 Bucknall Avenue, Lincoln, LN6 0BL	0.00
RB00	Mr Benjamin Ballard	6 Minerva Close, Ancaster, Grantham, Lincolnshire, NG32 3LJ	0.00
30 Entries Totalling			109,514.87

Signature

