

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

07979346

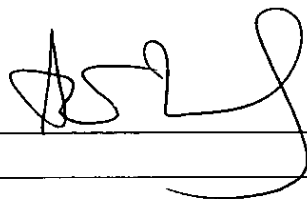
Name of Company

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



Date 20 March 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref LCTSP01/AJF/JW

For Official Use

Insolvency Section

Post Room

THURSDAY



A28

A253YWWZ

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 £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	14,170 00	14,170 00
Estimated deficiency/surplus as regards preferential creditors		(14,170 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(14,170 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(14,170 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(14,170 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)		
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	
		110,009 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(110,009 26)
Estimated deficiency/surplus as regards creditors		(110,009 26)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(110,009 26)

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, Language 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/N)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	44,000 00
CI01	HM Revenue & Customs (PAYE/N)	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	Kingsdon 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, Huthwaite, 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 Farnsworth	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 Scroop, 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

