

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**

08244576

Name of Company

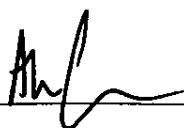
L D L Management limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 January 2015

Signed



Date

22 January 2015

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref LDLM5014/RS

**For Official Use**

Insolvency Section | Post Room

WEDNESDAY



\*A40IPT34\*

A23

04/02/2015

#201

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

L D L Management limited

on the 22 January 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name Simon Gerner.

Signed 

Dated 22 / 01 / 15.

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L D L Management limited  
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	2,908 00	Uncertain
Directors Loan Account - S Jenner	50,010 00	Uncertain

Estimated total assets available for preferential creditors NIL

Signature  Date 22/01/15

L D L Management limited  
Statement Of Affairs as at 22 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,350 00
HMRC - PAYE/NIC	36,245 00
HMRC - Corp Tax	113,469 00
HMRC - VAT	21,668 00
	172,732 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(172,732 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(172,732 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(172,832 00)

Signature  Date 22/07/15.

**Carter Clark**  
**L D L Management limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,668 00
CH01	HMRC (VAT)	DMB 612, BX5 5AB	0 00
CH02	HM Revenue & Customs (CT)	Southern House, Wellesley Grove, Croydon, CR9 1WW	113,469 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	36,245 00
CM00	Morgan Berkeley	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	1,350 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
RJ00	Mr Simon Jenner	Canterbury House, Hurst Drive, Walton on the Hill, Tadworth, Surrey, KT20 7QT	0 00
RJ01	Mrs Karen Jenner	Canterbury House, Hurst Drive, Walton on the Hill, Tadworth, Surrey, KT20 7QT	0 00
<b>10 Entries Totalling</b>			<b>172,732.00</b>

Signature

**Carter Clark**  
**L D L Management limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Karen Jenner	Canterbury House, Hurst Drive, Walton on the Hill, Tadworth, Surrey, KT20 7QT	0	15	0	15
HJ01	Mr Simon Jenner	Canterbury House, Hurst Drive, Walton on the Hill, Tadworth, Surrey, KT20 7QT	0	85	0	85
2 Entries Totalling						100



Signature