

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02570223

Name of Company

(a) Insert full name of
company

(a) **JOHN LYALL ARCHITECTS LTD**

(b) Insert full name(s) and
address(es)

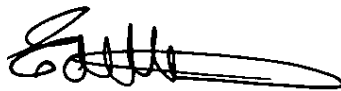
I, (b) Edwin David Stanley Kirker
of Kirker & Co ,
 Centre 645, 2 Old Brompton Road
 London SW7 3DQ

The Liquidator of the above-named company, attach a statement of the
company's affairs as at

(c) Insert date

(c) 21 October 2011

Signed



Date 21 October 2011

Presenter's name, address
and reference (if any)

Kirker & Co ,
Centre 645,
2 Old Brompton Road
London
SW7 3DQ

For official use

Liquidation Section

Post Room

FRIDAY



A20

AQUCFYYH
04/11/2011
COMPANIES HOUSE

87

Statement of Affairs

JOHN LYALL ARCHITECTS LIMITED

Statement as to affairs of

John Lyall Architects Limited

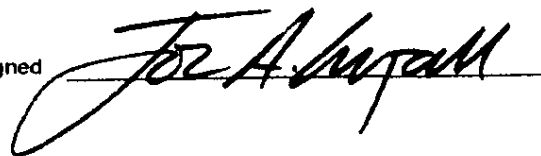
on the 20 October 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name John Adrian Lyall

Signed



Dated 21 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
Office furniture and IT equipment	27 220	1 000
Debtors	203 503	130 947
Estimated total assets available for preferential creditors	230 723	131 947

Signature

J. A. [Signature]

Date

21 October 2011

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	131 947
Liabilities	£	
Preferential creditors		
employees unpaid salaries	9 000	8,000
Estimated deficiency/surplus as regards preferential creditors	£	123 947
Estimated prescribed part of net property where applicable (to carry forward)	£	27 789
Estimated total assets available for floating charge holders	£	96 158
Debts secured by floating charges - Natwest Bank	£	80 000
Estimated deficiency/surplus of assets after floating charges		16 158
Estimated prescribed part of net property where applicable (brought down)	£	27 789
Total assets available to unsecured creditors	£	43 947
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£	120 131
Estimated deficiency/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)	£	(76 183)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors	£	(76 183)
Issued and called up share capital (100 ordinary shares of £1 each)	£	100
Estimated total deficiency/surplus as regards members	£	(76 283)

Signature

For A. Gupta

Date 21 October 2011

Company Creditors

Name of creditor or claimant	Address			Post Code	Amount of Debt	Details of any security held by creditor	Date security given	Value of security
Tenders Direct	Millstream Associates							
Chubb	400 Dallow Road		Abingdon	AB15 1JT	£ 900.00			
Staples Corporate Express Ltd	Tannock Drive		Tuton	LU1 1UR	£ 296.70			
City Docs	6-8 Bonhill Street		Birmingham	B5 7AN	£ 59.99			
Jones Bros	85 Middlesex Street		London	E2A 1DX	£ 166.97			
Whitehall Systems	Whitehall House		London	E1 7DA	£ 25.80			
Word Flow	11-19 Vyner Street		Harrow	HA3 5HY	£ 1,112.00			
			London	E2 9DG	£ 287.11			
Aqua Filter Ltd	3 Quarry Court		Platton	LU7 4GW	£ 348.88			
Stationary Logic Ltd	Unit 4 Orchard Business Park							
Kilo	2A Allworth Road		Sydenham	SE26 5AQ	£ 155.11			
Click Digital	169 Leonard Street		London	E15 4TH	£ 253.00			
Call Print	10 Dalmen Street		London	E2A 1DS	£ 378.00			
Ridgeway Ltd	15 Anning Street		City of London	SE1 0JQ	£ 52.82			
Goleen Solicitors	31-10 Elm Street		London	E2A 3HB	£ 2,295.85			
C E Burn	16-22 Brun Street		Ipswich	IP1 2AF	£ 1,490.00			
Definity MSA Ltd	Tower 42		London	E1 6LF	£ 420.00			
Deerbranch Ltd	1 Red Place		London	E2N 1HQ	£ 27,309.24			
HDC Ltd	1 Red Place		London	W1K 6PJ	£ 7,140.00			
Mott MacDonald Ltd	18-10 Sydenham Rd		Croydon	CR0 1EF	£ 6,075.60			
Franklin & Andrews	Canterbury House		Birmingham	B3 1LZ	£ 2,400.00			
Laura Thornton	The Old Manse		Reading	RG7 5AT	£ 907.10			
GE Capital 2630	The Quadrant Aztec West		Berfel	RS3 7 10G				
CIT Vendor Finance	Black Kite Business Park		Co Dublin	Eire				
Blue Cherry Telecom Ltd	Midsummer Court		Central Milton Keynes	MK9 2UR	£ 156.48			
Access Storage	48 Eagle Warr Road		London	SW19 7ZD	£ 324.25			
Connect	South Quay Plaza		London	E14 2SH	£ 190.35			
Orange	P.O. Box 51		Stafford	S98 1DX	1HC			
Apogee	The Old Town Hall		Wimborne	SW19 8YA	£ 1,645.00			
London Borough of Hackney	1 Hillman Street		London	SW19 7ZD	£ 80,000.00			
Natwest Bank	16 Wimbledon Hill Rd		London	SW19 7ZD	£ 21,028.35			
HMRC PAYE					£ 21,264.30			
HMRC VAT					£ 1,178,017.26			
Total								

Signature

Date 21 October 2011

