

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

02588523

Name of Company

Lanz Limited

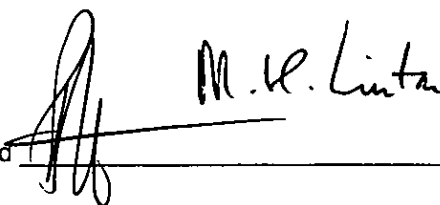
I / We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2016

Signed



Date 11 February 2016

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref L1983/PAW/MHL/ZD/CR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A09 12/02/2016 #138
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lanz Limited

on the 11 February 2016 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

Baljeet Garcha

Signed



Dated

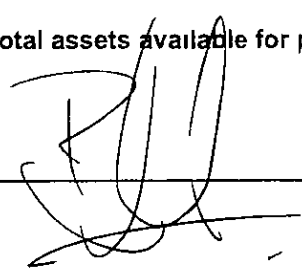
11 Feb 16

Lanz Limited
Statement Of Affairs as at 11 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	76,167 00	500 00
Stock	10,000 00	500 00
Book Debts	17,763 00	5,000 00
Loan to associated company - Barefoot	3,191 00	3,191 00
Contracts		Uncertain
Cash held in Client Account	6,900 00	6,900 00
Estimated total assets available for preferential creditors		16,091 00

Signature



Date

11 Feb 16

Lanz Limited
Statement Of Affairs as at 11 February 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,091 00
Liabilities		
Preferential Creditors - Employees	7,000 00	7,000 00
Estimated deficiency/surplus as regards preferential creditors		9,091 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,091 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		9,091 00
Debts secured by floating charges post 15 September 2003		
Bank of Scotland	75,319 00	75,319 00
Estimated deficiency/surplus of assets after floating charges		(66 228 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)		
Trade & Expense Creditors	181,976 52	
Employees	Uncertain	
Directors current accounts	40,049 00	
HMRC - PAYE & NI	67,438 00	
HMRC - VAT	83,410 00	
		372,873 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(372,873 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)		66,228 00
Estimated deficiency/surplus as regards creditors		(439,101 52)
Issued and called up capital		
Ordinary Shareholders	73,714 00	73,714 00
Estimated total deficiency/surplus as regards members		(512,815 52)

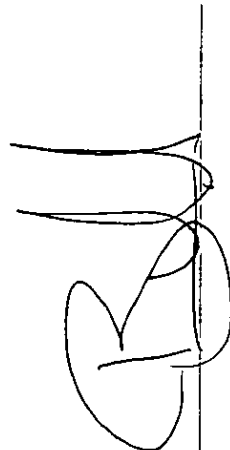
Signature

Date

11 Feb 16.

Leigh Adams Limited
Lanz Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avnet Technology Solutions	Capital building, Oldbury, Bracknell RG12 8FZ	2,590 25
CB03	Bank of Scotland	38 Threadneedle Street, London EC2P 2EW	75,319 00
CB02	Barclaycard Commercial	Security Given Debenture Date Given 19/02/2007	
CJ00	Barrington Johnson	PO Box 4000, Saffron Road, Wigston LE18 9EN	18,182 00
CB01	British Gas	41 Manor Wood Road, Purley, Surrey, CR8 4LG	12,624 00
CB04	British Gas Business	C/O Asset Link Capital, PO Box 30095, London SE1 7WU	769 60
		C/o Baker Tilly Creditor Services LLP, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	2,765 80
CG00	Buddy Garcha	6 Beech Vale Close, Torrington Park, Finchley, London N12 9AW	27,425 00
CD00	Dalek Solutions Ltd	Unit 13 Elder Way, Waterside Drive, Langley, Berkshire SL3 6EP	5,771 40
CD01	DKS Chartered Accountants	Suite 4, Imperial House, 2A Heigham Road, East Ham, London E6 2JG	8,800 00
CF00	Fairline Distribution Ltd	Unit 10, 2M Trade Park, Beddow Way, Aylesford, Kent ME20 7BT	211 98
CH02	H M Revenue & Customs	ICHUm Room BP3202, Warkworth House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	0 00
CH00	H M Revenue & Customs PAYE	Customer Operations Employer Office, BP4009, Chillington House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	67,438 00
CH01	H M Revenue & Customs VAT	5th Floor Regian House, James Street, Liverpool L75 1AD	83,410 00
CI00	Infinigate UK Ltd	Arch 8, Chancel Street, London SE1 0UR	462 60
CR01	London Borough of Hackney	2 Hillman Street, London E8 1FB	1,429 00
CO00	Octagon Assets Limited	6th Floor, Charles House, 106-110 Finchley Road, London NW3 5JJ	0 00
CR00	Regional Contract Services Ltd	1 Bethwn Road, Camberwell, London SE5 0SN	167 51
CR02	Reverie Estates 3 Limited	50 Westferry Circus, London E14 8RR	63,940 00
CS00	SD Integrated Systems Ltd	5 Brooklyn Road, South Norwood, London SG25 4NH	1,508 90
CT00	Thames Water Utilities Ltd	Customer Services, P O Box 234, Swindon SN38 3TU	58 48
20 Entries Totalling			372,873 52



Signature