

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07248353

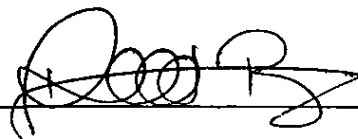
Name of Company

LTR PROMOTIONS LIMITED

~~I / We~~
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 December 2012

Signed



Date 18 December 2012

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1150/AD/AW

For Official Use

Insolvency Centre Post Room

THURSDAY



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20/12/2012

#268

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

LTR Promotions Limited

Company Number

07248353

Statement as to the affairs of

LTR Promotions Limited
79 Caroline Street
Birmingham
B3 1UP

On 18 December 2012 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 December 2012 the date of the Creditors Voluntary Liquidation

Full Name

JULIAN NEIL RUTHERFORD

Signed



Dated

18/12/12

This is the exhibit A referred to in the statement of truth of Julian Neil Rutherford on 18 December 2012

Signature  Date 18/12/12

LTR PROMOTIONS LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Julian Neil Rutherford on 18 December 2012

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	18,205
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		800
Estimated surplus as regards preferential creditors	£	17,405
Lloyds TSB Bank plc		Nil
Estimated surplus as regards non-preferential creditors	£	17,405
Non preferential claims -	£	
Trade Creditors	22,952	
HM Revenue & Customs re - PAYE/NIC	34,890	
HM Revenue & Customs re - VAT	76,253	
Employee Redundancy & Pay In Lieu of Notice	5,808	
Employee Arrears of Wages & Holiday Pay	196	
		140,099
Estimated deficiency as regards creditors	£	122,694
Issued and called up capital -		
180 Ordinary Shares of £1 each		180
Estimated total deficiency as regards members	£	122,874

Signature




Date

18/12/12

Butcher Woods
LTR PROMOTIONS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB00	British Gas 1600 Parkway Court Oxford Bus Park Sth Garsington Rd Oxford OX4 2JY	2,083 37	0 00	2,083 37
CC00	Chess Ltd Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	6,336 96	0 00	6,336 96
CC01	Clean & Go Arch No 8 Cranberry Lane London E16 4BJ	2,861 86	0 00	2,861 86
CC02	Candice Cruickshank	80 00	0 00	80 00
CC03	JACQUELINE CLARK 49 SHIRECROFT ROAD WEYMOUHT DORSET DT4 0NH	83 33	0 00	83 33
CC04	Andrew Carney 8 constance street London E16 2DQ	49 95	0 00	49 95
CD00	DMC Business Machines 59 Imperial Way Croydon Surrey CR0 4RR	76 77	0 00	76 77
CD01	RUBY DIDCOTE didcoa@yahoo co uk	2,950 00	0 00	2,950 00
CD02	DR L HOWE 18 DONALD COURT RENMUIR STREET TOOTING SW17 9SP	49 99	0 00	49 99
CE00	EMPLOYEES - REDUNDANCY AND P I L O N	5,808 00	0 00	5,808 00
CE01	EMPLOYEES - ARREARS OF WAGES & HOLI	196 00	0 00	196 00
CF00	FLG Business Tech Ltd Pendle Innovation Centre Brook St Nelson BB9 9PU	1,816 22	0 00	1,816 22
CH00	HM Revenue and Customs - PAYE/NIC INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	34,890 00	0 00	34,890 00

Signature



Butcher Woods
LTR PROMOTIONS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH04	Hoxton St Studios 12-18 Hoxton St London N1 6NG	33 60	0 00	33 60
CI01	HM REVENUE & CUSTOMS - VAT NATIONAL INSOLVENCY UNIT, 5TH FLOOR REGIAN HOUSE JAMES STREET LIVERPOOL L75 1AD	76,253 00	0 00	76,253 00
CL00	LBM LBM House Atlantic St Altrincham Cheshire WA14 5FY	641 12	0 00	641 12
CO00	OMOLA SHOYEMI C/O LEYLA SHOYEMI 32 MEETHING HOUSE LANE LONDON SE15 2UN	50 00	0 00	50 00
CS00	Secure Trading Ltd European Support & Development Centre Parc Menai Bangor Gwynedd LL57 4BF	31 92	0 00	31 92
CS01	Smartech UK Plc Unit 9 Abbeymead Ind Park Brooker Rd Waltham Abbey Essex EN9 1HU	368 75	0 00	368 75
CT00	TDO 15 Maddox St London W1S 2QQ	4,681 86	0 00	4,681 86
CV00	Viking Direct 501 Beaumont Leys Lane Leicester LE4 2BN	307 08	0 00	307 08
CV01	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	450 00	0 00	450 00
22 Entries Totalling		140,099.78	0 00	140,099 78

Signature

