

Statement of Affairs

Lanworks IT Services Ltd

Statement as to affairs of Lanworks IT Services Ltd

on the 28th August 2015 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

J.B. Stokes

Signed



Dated

28.8.15

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge:

None

- -

Assets:

Plant & Machinery

25,207

1,318

Stock

9,948

-

Debtors

8,418

8,418

Prepayments and accrued income

22,363

-

Cash at bank and in hand

-

-

Goodwill and short term contracts

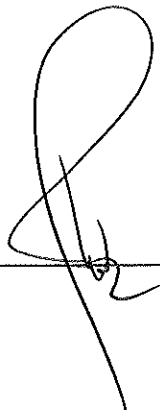
-

8,707

Estimated total assets available for preferential creditors

18,443

Signature _____




Date _____

28.8.15

Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)	18,443
Preferential creditors:	
None	-
Total Preferential Claim	-
Estimated surplus as regards preferential creditors:	18,443
Estimated total assets available for floating charge holders	18,443
Debts secured by floating charges	
None	-
Estimated surplus of assets after floating charges	18,443
Total assets available to unsecured creditors	18,443
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank	18,851
Directors Loan Account	5,340
HM Revenue and Customs - Corporation Tax	2,079
HM Revenue and Customs - PAYE	16,162
HM Revenue and Customs - VAT	30,825
Local Authority / Council	912
Trade Creditors	13,921
	(88,090)
Estimated deficiency as regards non-preferential creditors	(69,647)
Issued and called up capital	
Ordinary "A"	156
Ordinary "B"	41
	(197)
Estimated total deficiency as regards members	(69,844)

Signature _____ 

Date 28.8.15

**LANWORKS IT SERVICES LTD
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
B8 Solutions	4 Whitbread Business Centre, Whitbread Farm Lane, Chelmsford, Essex, CM3 9FE	£102.00			
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	-			
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	-			
Chelmsford City Council	Duke Street, Chelmsford, Essex, CM1 1JE	£912.00			
CNS Trading Limited	23 North Park, London, SE9 5AW	£3,844.74			
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	-			
Datek Solutions Limited	Unit 13, Elder Way, Waterside Drive, Slough, SL3 6EP	£3,613.20			
DHL International (UK) Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	£13.79			
Easynet Channel Partners Ltd	St James House, Oldbury, Bracknell, RG12 8TH	£199.32			
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA	£30,823.33			
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS9 1AT	-			
HM Revenue and Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR	£2,077.99			



Signature _____

Date _____

28.8.15

**LANWORKS IT SERVICES LTD
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	-			
Ingram Micro UK Limited	Building West, 2nd Floor, 406-432 Midsummer Boulevard, Milton Keynes, Bucks, MK9 2EA	£230.16			
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	£16,161.75			
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	-			
Joseph Stokes	27 Southbrook, Sawbridgeworth, Herts, CM21 9NS	£5,340.00			
Lloyds Bank	Bank Street, Braintree, Essex, CM7 1UN	£18,850.82			
Pyramid Distribution Ltd	Unit 14 Whariton Street, Sherdley Road Industrial Estate, St Helens, Merseyside, WA9 5AA	£1,699.14			
Tech Data Ltd	Redwood 2, Chineham Business Park, Crockford Lane, Basingstoke, Hants, RG24 8WQ	£2,842.40			
Telephone Chain	115 Victoria Road, Ferndown, Dorset, BH22 9HU	£48.00			
Xeptor IT Distribution	Technology House, 151 Silbury Boulevard, Milton Keynes, MK9 1LH	£1,325.00			
Totals		£88,089.64			



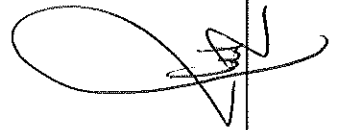
Signature _____

Date

28.8.15

Lanworks IT Services Ltd
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ian Hodge	95 Conway Gardens, Grays, Essex, RM17 6HE	Ordinary "B"	4	£4.00
Joseph Brian Stokes	27 Southbrook, Sawbridgeworth, Herts, CM21 9NS	Ordinary "A"	78	£78.00
Pactel Solutions Limited	Unit 202 Waterhouse Business Centre, 2 Cromar Way, Chelmsford, Essex, CM1 2QE	Ordinary "B"	1	£1.00
Steven Barber	40 Windermere Drive, Great Notley, Braintree, Essex, CM77 7UA	Ordinary "A"	78	£78.00
Stuart Wildig	4 Belle Vue, Chelmsford, Essex, CM2 0BD	Ordinary "B"	36	£36.00



Signature _____

Date _____

28.8.15