

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

Company Number

0345 0026

Name of Company

Roxylight Group Services LTD

I / We

Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

Henry Anthony Shinners
25 Moorgate
London
EC2R 6AY

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

Signed

Henry Shinners

Date 29/11/09

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref: NO246/CLL/AP/TRF

Insc	 A5KVZ733
WEDNESDAY	
A52	04/02/2009
COMPANIES HOUSE	
127	

Statement of Affairs

(TITLE)

Statement as to affairs of

Loxlight Group Services Limited

on the 28th JANUARY 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation

I(a)

DAVID CHARLES LAWSON MILLER

(b) Insert full address

Company Director

of (b) Downer Tree Farm GREAT MISSENDEN
Bucks.

Make oath and say that the several pages exhibited hereto and marked A1 - A4 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 28/1/09 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Property Developer

DCM

Sworn at 30 Old BURLINGTON STREET, LONDON W1S 9L

Date

28/01/09

Signature(s)

ACLM

Before me

ANDREW PHELPS

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge:		
Investment in Urban Regeneration UK	433	-
Assets subject to floating charge:		
Stock/WIP	23,750	-
<i>Intercompany Loans</i>		
Roxylight Agricultural Land Ltd	232,961	-
Roxylight Mining Ltd	194,433	-
Roxylight Ltd	46,641	-
Roxylight Holdings Ltd	49,043	49,043
Law Mining	68,968	-
Roxylight Properties Ltd	33	-
Eastside & City Developments	964,179	-
Doverline	6,678	-
Sneinton Market Developments Ltd	689,666	-
Zaburn	104,074	79,883
Evermale	3,671	-
James Lawson Holdings	2,800	2,800
James Lawson Property	729	729
Farrar Property Services	19,000	-
Stonemarket Finance	86,479	86,479
Swan Court Property	7,237	-
Cumberland Coal	52,013	-
Cumberland Coal & Fireclay	127,172	-
Shell Bay Services	70,417	70,417
URUK Ltd	80,377	-
TwoWaymarkets Ltd	10,000	10,000
P Farrar	331,546	331,546
Directors Loan Account	-	-
VAT/PAYE	8,803	-
Corporation Tax	43,873	43,873
San Telmo Land	5	-
Office Furniture & Equipment	1,261	-
Prepayments	244,216	-
Desborough Land	89,835	89,835
Debtors Control Account	12,997	-
Other Debtors	2,780	-
Bank account	14,257	14,257
Uncharged assets:		
Estimated total assets available for preferential creditors	3,590,327	778,862

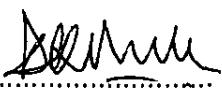
Signature.....

Date..... 28/1/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	778,862
Liabilities		
Preferential creditors:-	£-	
Estimated deficiency/surplus as regards preferential creditors	£	-
Estimated prescribed part of net property where applicable (to carry forward)	£-	
Estimated total assets available for floating charge holders	£	778,862
Debts secured by floating charges	£-	
Estimated deficiency/surplus of assets after floating charges	£	-
Estimated prescribed part of net property where applicable (brought down)	£-	
Total assets available to unsecured creditors	£	778,862
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(6,584,874)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(5,806,012)
Shortfall to floating charge holders (brought down)	£-	
Estimated deficiency/surplus as regards creditors	£	(5,806,012)
Issued and called up capital	£2	
Estimated total deficiency/surplus as regards members		£(5,806,014)

Signature.....



Date.....28/1/08

B Company Creditors

Note You must include all creditors and identify 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 £
HEATHCOTE HOLDINGS LTD.	1/2 LANCE COOMBE, P.O. BOX 602 LA PLAZA, DEPT 51, PETER PORT GUERNSEY, GY1 4NL, CHANNEL ISLANDS	£1,349			
SEAXON DEVELOPMENTS LTD.	C/O SMITH & WILSONS 25 MOORSGATE, LONDON EC2R	4,713,605			
EDMOND HOMES LTD.	C/O SMITH & WILSONS 25 MOORSGATE, LONDON EC2R	207,925			
DAVIS CHARLES LTD.	DEINENE HILL FARM, DENNE HILL, SEVERN MILLSEDEN HP16 0HZ.	118			
SERENITY SPACE MANAGEMENT LTD.	C/O SMITH & WILSONS 25 MOORSGATE, LONDON EC2R	1,323,761			
ARTILLERY MANAGERS LTD.	50 NEWCASTLE ROAD ACTION CINERATION HP22 5AH	5,045			
ROXHURST PROSPECTS LTD (NO 1774000)	50 AYLESBURY ROAD ACTION CINERATION HP22 5AH	74,000			
CLEAR HORIZONS LTD.	C/O SMITH & WILSONS 25 MOORSGATE, LONDON EC2R	1075			
	ELIZABETH HOUSE, 9 CASTLE STREET JERSEY JE4 2QH	170,000			
ZENITH EBT (EMPLOYEE BENEFIT TRUST)	1/2 LANCE COOMBE, P.O. BOX 602 LA PLAZA, DEPT 51, PETER PORT GUERNSEY, GY1 4NL, CHANNEL ISLANDS	£19,493			
	9 CASTLE STREET, ST HELENE JERSEY JE4 2QH				

Signature John

Date 28/1/09

B
Company Creditors

Note You must include all creditors and identify 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 £
PROPERTY TRUST EGT (EMPLOYEE BENEFIT TRUST) INTEREST ACCURED	40 JERSEY TRUST COMPANY P. O. BOX 1075, CASTLE STREET HOUSE, 9 CASTLE STREET ST HELIER, JERSEY JE4 2Q P	17,382			
creditors control etc.:	COUNCIL TAX, P.O BOX 4000 CITY OF WESTMINSTER	10686			
Total		6,594,875.			

Signature M. J. M. M.

Date 28/1/09