

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

05140767

Name of Company

Lynx Model Works Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date

20 February 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref LJ5EC/CLB/IMR/NW/JCE

Ins	SATURDAY		A22	28/02/2015	#15
A425QAUQ					
COMPANIES HOUSE					

Statement of Affairs

Statement as to affairs of

Lynx Model Works Limited

on the 20 February 2015 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 Currie

Signed



Dated

20/02/2015

Lynx Model Works Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,857 42	NIL
Computer Equipment	225 02	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 20/02/2015

Lynx Model Works Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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	92,155 79
Director's Loan Account	18,392 97
HSBC Bank Plc (Overdraft & Loan)	12,069 08
HM Revenue & Customs	122,646 90
	245,264 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(245,264 74)
Estimated deficiency/surplus as regards creditors	(245,264 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(245,364 74)

Signature



Date 20/02/2015

Silke & Co Limited
Lynx Model Works Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC00	John Clarke (Director) Dovecote House, Main Road Maltby Le Marsh Alford Lincolnshire LN13 0JP	18,392 97	0 00	18,392 97
CC01	Christopher Gann Ball The Thatch 30 School Lane Greenfield Bedford MK45 5DE	20,805 00	0 00	20,805 00
CG00	Mr & Mrs Gunner 2 Cherry Drove Horton Heath Eastleigh Hampshire SO50 7DS	7,525 05	0 00	7,525 05
CH01	HSBC Bank plc (Overdraft) Louth Branch Cornmarket LN11 9QB	10,069 08	0 00	10,069 08
CH02	HSBC Bank plc (Loan) Louth Branch Cornmarket LN11 9QB	2,000 00	0 00	2,000 00
CH03	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	122,646 90	0 00	122,646 90
CJ00	Jewson Limited c/o The Wilkes Partnership 41 Church Street Birmingham B3 2RT	141 00	0 00	141 00
CJ01	James Robertson Marchwell 7 Dalmahoy Road Ratho Newbridge EH28 8RE	23,083 15	0 00	23,083 15
CJ02	Geoffrey Clark Flat 1 , "Glenholme" Ashfield Morley Leeds LS27 0QE	27,955 00	0 00	27,955 00
CW00	Worldpay (UK) Limited 6th Floor 3 Hardman Square Manchester M3 3EB	12,645 59	0 00	12,645 59

Signature

Silke & Co Limited
Lynx Model Works Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CY00	Mr D Yates Sauve House Thorpe Road Tattershall Thorpe Lincoln LN4 4PE	1 00	0 00	1 00
11 Entries Totalling		245,264 74	0.00	245,264.74

Signature

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