

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

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SATURDAY



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28/02/2015

#15

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

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN CLARKE

Signed



Dated

20/02/2015

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

A - Summary of Assets

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

Signature



Date

20/02/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(245,264 74)
<b>Estimated deficiency/surplus as regards creditors</b>	(245,264 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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
<b>11 Entries Totalling</b>		<b>245,264 74</b>	<b>0.00</b>	<b>245,264.74</b>

Signature

