

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

06230211

Name of Company

(a) Insert full name of
company

Mackworth Services Limited t/a LighterLife

(b) Insert full name(s) and
address(es)We, Sarah Long and Antony Denham
of DL Partnership LLP,
Ground Floor, 90 New North Road,
Huddersfield, HD1 5NE

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 5 December 2013.

Signed

Date

Presenter's name, address and
reference (if any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2MZX9R5

A24

11/12/2013

#29

COMPANIES HOUSE



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Statement of Affairs

Statement as to affairs of Mackworth Services Limited
t/a LighterLife on the 5 December 2013 being a date not
more than 14 days before the date of the resolution for
winding up

(a) Insert full name and
occupation

Statement of Truth

(b) Insert full address

I, Vivienne Stewart of Stone Well Lodge, Quaker Lane,
Warmsworth, Doncaster, DN4 9LD

Believe that the facts stated in this Statement of Affairs
exhibited hereto and marked A, A1, B & C are true and are a
full and complete statement as to the affairs of the above
named company as at 5 December 2013 (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 a weight management consultancy.

Full Name VIVIENNE STEWART

Signed 

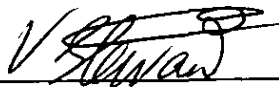
Dated 5/12/13

Mackworth Services Limited t/a LighterLife
Statement of Affairs as at 5 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		Nil
Assets subject to floating charge.		Nil
Uncharged Assets		
Goodwill	10,000 00	Nil
Cash held in DLP Client Account	2,600 00	2,600 00
Cash at Bank	86 00	86 00
Office Equipment	697 00	72 00
Fixtures & Fittings	794 00	72 00
Estimated total assets available for preferential creditors		2,830 00

Signature



Date

5/12/13

Mackworth Services Limited t/a LighterLife
Statement of Affairs as at 5 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,830 00
Liabilities		
Preferential Creditors		
Estimated Employee Arrears	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors		2,830 00
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		2,830 00
Debts secured by floating charges	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		2,830 00
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		2,830 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	4,859 00	
Franchisor - LighterLife	3,010 00	
Estimated Employee Claims	12,554 00	
Directors' Loan Accounts	15,543 00	
HM Revenue & Customs (CT)	9 805 00	
HM Revenue & Customs (VAT)	1 00	
HM Revenue & Customs (PAYE/NIC)	1 00	
		45,773 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(42,943 00)
	Nil	Nil
Estimated shortfall to floating charge holders		Nil
Estimated deficiency/surplus as regards creditors		(42,943 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(43,043 00)

Signature



Date

5/12/13

1000

MACKWORTH SERVICES LIMITED T/A LIGHTERLIFE

B - COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	Reference	S of A £
Uns	Adam Tierney	c/o Tierney & Co Solicitors	137 Bawtry Road	Wickersley, Rotherham	S66 2BW	Landlord - Wickersley	200 00
Uns	Carnell Motor Group Limited	PO Box 430		Wakefield	WF2 7WX	Pension Scheme	187 50
Uns	Doncaster Metropolitan Borough Council	Finance & Corporate Services	Colonnades House, Duke Street	Doncaster	DN1 1ER	9400202678	1,536 00
Uns	HM Revenue & Customs (CT)	CT Operations S0722	PO Box 29997	Glasgow	G70 5AB		9,805 00
Uns	HM Revenue & Customs (PAYE/NIC)	Room BP3202, Warkworth House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ		1 00
Uns	HM Revenue & Customs (VAT)	5th Floor, Regian House	James Street	Liverpool	L75 1AD		1 00
Uns	LighterLife	Cavendish House	Parkway, Harlow Business Park	Harlow, Essex	CM19 5QF	1061528	3,010.44
Uns	Mr R Drohan	The Yews	Firbeck, Worksop	Notts	S81 8JW	Landlord - Doncaster	2,700 00
Uns	Note: Total rent of £16,200 potentially outstanding until Doncaster lease expiry in May 2015 (subject to mitigation)						
Uns	Mrs V Stewart	Stonewell Lodge, Quaker Lane	Warmsworth	Doncaster	DN4 9LD		15,543 00
Uns	Opus Energy	Royal Pavilion, 2 Summerhouse Road	Moulton Park	Northampton	NN3 6BJ	356301	107 49
Uns	Rotherham Metropolitan Borough Council	Riverside House	Main Street	Rotherham	S60 1AE	7516993	60 00
Uns	Streamline Merchant Services	Gateshead Card Centre	Victory House, Fifth Avenue	Gateshead	NE11 0EL	42192793	67 58
Emp	Vivienne Stewart	Stonewell Lodge, Quaker Lane	Warmsworth	Doncaster	DN4 9LD		9,092 32
Emp	William Stewart	Stonewell Lodge, Quaker Lane	Warmsworth	Doncaster	DN4 9LD		3,461 55
							<u>45,772 88</u>

Signed, 

Date 5/12/13

Notes

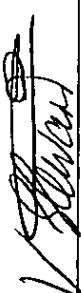
The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received

Employee claims are stated as estimates only and should not be treated as definitive They are stated gross and do not include any provision for the deduction of tax, NIC and any earnings in mitigation of pay in lieu of notice It should also be noted that the Redundancy Payments Service will limit the amount actually paid to employees at £450 per week for each category of claim

MACKWORTH SERVICES LIMITED T/A LIGHTERLIFE

C - SHAREHOLDERS

<u>Type</u>	<u>Name</u>	<u>Address Line 1</u>	<u>Address Line 2</u>	<u>Address Line 3</u>	<u>Post Code</u>	<u>S of A £</u>
Ord	Vivienne Stewart	Stone Well Lodge, Quaker Lane	Warmsworth	Doncaster	DN4 9LD	50 00
Ord	William Stewart	Stone Well Lodge, Quaker Lane	Warmsworth	Doncaster	DN4 9LD	50 00
						<u>100.00</u>

Signature  Date 5/12/13