

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06970716

Name of Company

LUNAR LIFT OFF LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 23 October 2013

Signed

John Bell

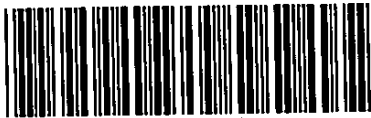
Date **23/10/2013**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/JW/L040**

For Official Use

Insolvency Section	Post Room
FRIDAY	
A35	*A2JPY00J* 25/10/2013 #115 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lunar Lift Off Limited

on the 23 October 2013 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

CLAIRE MASON

Signed

CLM Mason

Dated

23/10/13

Lunar Lift Off Limited
Statement Of Affairs as at 23 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Interest in the play frame structure	4,800 00	4,800 00
Cash at Bank	10 00	NIL
Estimated total assets available for preferential creditors		4,800 00

Signature Clayman Date 23/10/13

Lunar Lift Off Limited
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	1 00
	<u>1 00</u>
Estimated deficiency/surplus as regards preferential creditors	4,799 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,799 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,799 00
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,799 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,799 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,941 43
Directors	5,000 00
HM Revenue & Customs - PAYE/NIC	1 00
HM Revenue & Customs - VAT	17,672 48
	<u>142,614.91</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(137,815.91)
Estimated deficiency/surplus as regards creditors	(137,815.91)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(137,816 91)

Signature Clauemaxon Date 23/10/13

Clarke Bell Limited
Lunar Lift Off Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bull Construction Rose Cottage	Cubley Lane, Marston Montgomery, Ashbourne, Derbyshire, DE6 2FJ	5,500 00
CC00	Community Sport Limited	Asdale House, Lockwood Avenue, Poulton-le-Flyde, Lancashire, FY6 7AB	56 00
CC01	Companies House	Crown Way, Maindy, Cardiff, CF4 3UZ	750 00
CC03	Carolyn Cork	Kniveton, Ashbourne, Derbyshire	24,316 59
CD00	Derbyshire Dales District Council Town Hall	Bank Road, Matlock, DE4 3NN	11,163.00
CD01	Dorothy Fretwell	Brunswood Farm, Bruns Wood Lane, Bradley, Ashbourne, DE6 3EN	5,000.00
CH00	H M Revenue & Customs	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	1.00
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,672 48
CJ00	John Slater	C/O Hallfields Farm, Kniveton, Ashbourne, Derbyshire, DE6 1JR	5,000 00
CK00	Kate Mason	Bradmoore Cottage, Bradley, Ashbourne	8,000 00
CM00	Miranda Mason	Hallfields Farm, Kniveton, Ashbourne, Derbyshire, DE6 1JR	7,000.00
CM01	Mrs J Methuen	Woodhead Farm, Kniveton, Ashbourne, Derbyshire, DE61 1JR	5,000.00
CS00	Stephen Glough Hallfields Farm	Kniveton, Ashbourne, Derbyshire, DE6 1JR	25,000 00
CS01	Spring Field Stores	4 Springfield Avenue, Ashbourne, DE6 1BJ	250 00
CT00	Tigerplay	The Red Barn, Thormond Farm, Christian Malford, Wiltshire, SN15 4BX	22,545 84
CY00	Your Own Magazine	84 Lawrence Road, North Wingfield, Chesterfield, Derbyshire, S42 6LL	360.00
EB00	Ms Hannah Brown	44 Derby Road, Ashbourne, DE6 1BH	0 00
ES00	Ms Cathryn Sutton	89 Cavendish Drive, Ashbourne, DE6 1SR	0 00
ES01	Ms Gaynor Stubbs	34 Beresford Avenue, Ashbourne, Derbyshire, DE6 1FW	0 00
RM00	Claire Mason	Hallfields Farm Kniveton, Ashbourne, Derbyshire, DE6 1JR	5,000 00

20 Entries Totalling

142,614.91

Signature

Claire Mason