

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

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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                             |
| <br>* <b>A2JPY00J*</b> | <b>#115</b><br><b>COMPANIES HOUSE</b> |
|   |                                       |

FRIDAY

**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

CLARE MASON

Signed

Clare Mason

Dated

23/10/13

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

A - Summary of Assets

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

Signature Clare Moon Date 23/10/13

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>4,800 00</b>              |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| DE Arrears & Holiday Pay   | 1 00                         |
| Estimated deficiency/surplus as regards preferential creditors   | 1 00                         |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | 4,799 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| Estimated total assets available for floating charge holders   | 4,799 00                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| Estimated deficiency/surplus of assets after floating charges  | 4,799.00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| 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                    |
|  | 142,614.91                   |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(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                         |
| Estimated total deficiency/surplus as regards members  | 1 00                         |
|  | (137,816.91)                 |

Signature Clare Mason 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                     | Ashdale 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 Frewell                             | Brunswold Farm, Bruns Wood Lane, Bradley, Ashbourne, DE6 3EN              | 5,000.00          |
| CH00                        | HM Revenue & Customs                        | Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE | 1,000.00          |
| 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                                  | Bradmore 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, DE61 1JR                | 25,000.00         |
| CS01                        | Spring Field Stores                         | 4 Springfield Avenue, Ashbourne, DE6 1BJ                                  | 250.00            |
| CT00                        | Tigerplay                                   | The Red Barn, Thorncroft Farm, Christian Malford, Wiltshire, SN15 4BX     | 22,545.84         |
| CY00                        | Your Own Magazine                           | 84 Lawrence Road, North Wingfield, Chesterfield, Derbyshire, S42 5LL      | 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          |
| <b>20 Entries Totalling</b> |   |   | <b>142,614.91</b> |

Signature Clare Mason

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