

**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

07025302

Name of Company

Lucerne Marketing Services Limited

I/~~We~~

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

Ref LIQ0137/STB/MB/DW

For Official Use

Insolvency Section | Post Room

SATURDAY



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A07

07/02/2015

#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lucerne Marketing Services Limited

on the 30 January 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

ADAM HOLMES

Signed



Dated

30.01.2015

Lucerne Marketing Services Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

30/01/2015

Lucerne Marketing Services Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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 Creditors	168,309 00
Directors Loan Account	25,000 00
Banks/Institutions	1,000 00
HM Revenue & Customs (PAYE)	198,786 00
	393,095 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(393,095 00)
Estimated deficiency/surplus as regards creditors	(393,095 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(393,097 00)

Signature

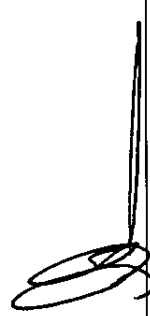


Date

30/01/2015

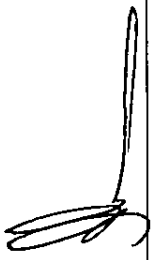
S T Bennett & Co
Lucerne Marketing Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Kennard	Warwick House, 116 Palmerston Road, Buckhurst Hill, IG9 5LQ	10,250 00
CA02	Arval	110 Hill Road, Wilmslow, Cheshire, SK9 1HY	24,000 00
CA03	Angela Cannon	194 Lodge Lane, Romford, Essex, RM5 2ET	27,000 00
CB00	Brian Dadd	28 Queens Road, Buckhurst Hill, Essex, IG9 5BY	17,985 00
CD00	Darren Fairbrass	11 Bellmans Grove, Whittlesey, Peterborough, PE7 1TX	15,000 00
CD01	DHL	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	2,387 00
CD02	Denise Edgeler	29a Barfields, Loughton, Essex, IG10 3JQ	24,000 00
CE00	EFDC	Business Rates Office, Epping Forest District Council, Civic Offices, High street, Epping, CM16 4BZ	5,900 00
CE01	EDF Energy	PO Box 3956, Plymouth, PL3 5XQ	2,580 00
CF00	Felisa Fox	40 Roebuck Lane, Buckhurst Hill, Essex, IG9 5QX	2,497 00
CG00	Gerard Faulkner	39 Oak Hill, Woodford Green, Essex, IG8 9PA	25,760 00
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	H M Revenue & Customs (PAYE)	PO Box 1000, Newcastle Upon Tyne, NE98 1WY	198,786 00
CH02	HSBC Bank Plc	Woodford Station, 20-21 Electric Parade, George Lane, E18 2LX	1,000 00
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
CS00	Scottish Life	Royal London, Alderley Road, Wilmslow, Cheshire, SK9 1PF	5,120 00
CT00	TNT	PO Box 186, Ramsbottom, Bury, BL0 9GR	5,750 00
CT01	Thames Water	PO Box 234, Swindon, SN38 3TW	80 00
RH00	Mr Adam Holmes	11 Kendal Avenue, Epping, Essex, CM16 4PW	25,000 00
RH01	Mrs Corinne Holmes	11 Kendal Avenue, Epping, Essex, CM16 4PW	0 00
20 Entries Totalling			393,095 00

Signature  30/01/2015

S T Bennett & Co
Lucerne Marketing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Adam Holmes	11 Kendal Avenue, Epping, Essex, CM16 4PW	0	2	0	2
1 Entries Totalling						2

Signature  30/01/2015