

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
LumeJet Limited

Company number
07109066

In the Worcester District Registry (full name of court)

Court case number 154 of 2015

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Tyrone Shaun Courtman
PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Nicholas John Edwards
PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

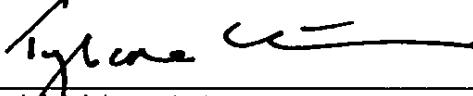
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrator

Dated



Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Tyrone Shaun Courtman
PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

The contact information that you give

E-Mail jonathand@pkfcooperparry.com Telephone 01332 411163

WEDNESDAY



A07 20/01/2016 #220

COMPANIES HOUSE

A4YFILFD

A12 12/01/2016 #400

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company Lumejet Limited	Company Number 07109066
In the Worcester District Registry	Court case number 154 / 2015

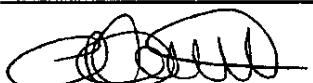
Statement as to the affairs of

Lumejet Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington

on the 24 August 2015, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 August 2015 the date that the company entered administration.

Full Name GREGORY JAMES WALLER

Signed _____
Dated 15.12.2015

Lumejet Limited
 Statement Of Affairs as at 24 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,036.00	10,000.00
Office Furniture	6,760.00	NIL
Furniture & Fixtures	3,844.00	NIL
Computer Software	4,366.00	NIL
Goodwill	21,668.00	1,000.00
Stock	184,781.00	NIL
Stock of finished printers	355,792.00	30,987.00
Cash at bank	95.00	95.00
Debtors	7,233.00	3,617.00
VAT Reclaimable	11,253.00	11,253.00
Sellers Records		1.00
Customer Contracts		1.00
Business Intellectual Property Rights		1.00
Estimated total assets available for preferential creditors		56,965.00

Signature

Date

15.12.2015

Lumejet Limited
Statement Of Affairs as at 24 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	56,965.00
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	29,877.00
Employees Holiday Pay	6,815.00
	36,692.00
Estimated deficiency/surplus as regards preferential creditors	20,273.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,273.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,273.00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	20,273.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,273.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	153,085.00
Employees Wage arrears	24,269.00
Employees Holiday pay	10,383.00
Employees Notice pay	5,439.00
Employees Redundancy pay	25,888.00
HMRC (Taxes)	69,548.00
Other creditors	11,737.00
Lumejet Holdings Limited - In Adm	8,650,010.00
	8,950,359.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,930,086.00)
Estimated deficiency/surplus as regards creditors	(8,930,086.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(8,930,087.00)

Signature



Date

15.12.2015

FOR INTERNAL PURPOSES ONLY

Form 2.14B

Lumejet Limited

Calculation Not Relevant. No floating charge or date prior to implementation date.

16 December 2015

PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Class Hygiene	5 Marquis Court, Marquis Drive, Molira, Leicestershire, DE12 6EJ	354 00
C200	2M Print Ltd	1 Hellesdon Park Road, Hellesdon Park Ind Est, Norwich, Norfolk, NR6 5DR	782 40
CA00	Amit Ben-Haim	1 Knightsbridge Green, 7th Floor, London, SW1X 7NE	1,180 94
CA01	Associate Management Services Ltd	3 The Quadrant, Coventry, CV1 2DY	36,186 66
CA03	Ashgate Automation Ltd	Unit 7-8 Monument Business Park, Warpsgrove Lane, Chalgrove, Oxfordshire, OX44 7RW	582 27
CB00	Bergquist Company	222 Wolverton Road, Blakelands, Milton Keynes, MK14 5AB	186 60
CB01	Black Widow	8 Old Mill Close, Langford, Beds, SG18 9QY	1,180 80
CB02	BSI	389 Chiswick High Road, London, W4 4AL	229 20
CB03	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	512 39
CB04	BT Plc	81 Newgate Street, London, EC1A 7AJ	273 68
CB05	Barclaycard	3,765 49	
CB06	British Telecom Business	0 00	
CC00	Coventry City Council	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	24,402 00
CC01	Chamber of Commerce	PO Box 15, The Council House, Coventry, CV1 5RQ	396 00
CC02	Convergence	65 Petty France, London, SW1H 9EL	23 98
CC03	Coundon Cleaning Services	Unit 21-22 Hall Barn Road Business Park, Hall Barn Road, Isleham, Cambs, CB7 5RB	432 00
CC04	CVR Global Ltd	382 Browns Lane, Allesley, Coventry, CV5 9EH	10,338 88
CD00	D Arch & Son	35 Calthorpe Road, Edgebaston, Birmingham, B15 1TS	93 15
CE00	EDM	10 Daintree Croft, Styvichale, Coventry, CV3 5DN	995 59
CE01	Enterprise	Unit 1 Bryant House, Washford Drive, Park Farm, Redditch, B98 0HX	104 30
CE02	The ERA Foundation	Cleeve Road, Leatherhead, Surrey, KT22 7SA	4,950 00
CE03	Employees Claims	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	65,978 00
CE04	Employees Wage Arrears	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	29,877 00
CE05	Employees Holiday Pay	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	6,815 00
CF00	Access - Factory Master	The Old Gran Store, 14 The Green, Hartshill, Nuneaton, CV10 0SW	330 00

Signature

PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

Key	Name	Address	£
CF01	Factotum	Unit 8, Swan Lane Business Park, Exning, Newmarket, CB8 7BN	1,050 21
CF02	Firestop Midlands	1 Ashburton Close, Burbage, Hinckley, Leicestershire, LE10 2EW	717 60
CF03	Fujifilm	St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	4,047 36
CG00	GW Jackson & Son Limited	Unit B4, Stag Industrial Estate, Edemere Road, Coventry, CV6 5PY	59 14
CH00	Harrison Clark Rickerbys Limited	5 Deansway, Worcester, WR1 2JG	3,958 44
CH01	Hustings Enterprises Ltd	Hustings House, 2 Carlesgill Place, Henley on Thames, Oxon, RG9 1NY	77 25
CH02	HM Revenue & Customs	EIS, Durrington Bridge House, Worthing, BN12 4SE	69,548 14
CH03	Hi Tech Express		870 00
CH04	HCR Law		0 00
CI02	Investec Asset Finance	5 Deansway, Worcester, WR1 2JG	735 20
CI03	Imperius	C/O Baker Tilly, Salisbury, 31 Finsbury Circus, London, EC2M 5SQ	1,453 94
CJ00	JC Payroll Services Ltd	Mill House, Overbridge Square, Newbury, West Berkshire, RG14 5UX	384 68
CJ02	Just Solutions (Coventry) Ltd	No 5 The Quadrant, Coventry, CV1 2EL	214 32
CL00	Logystyx	Kingsclere House, Fox's Lane, Kingsclere, Newbury, RG20 5SL	99 36
CL01	Lead Forensics	1000 Lakside, North harbour, Western Road, Portsmouth, PO6 3EN	648 00
CL02	Lumejet Holdings Limited - In Administration	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	8,650,010 00
CM00	Mack & Brooks	Romeland House, Romeland Hill, St Albans, Hertfordshire, AL3 4ET	6,856 19
CM01	Made in the Share	186 Bromyard House, Bromyard Avenue, London, W3 7BN	600 00
CM02			0 00
CM03	Mathy's & Squire	120 Holborn, London, EC1N 2SQ	13,212 82
CM04	Messe Dusseldorf	P O B 10 10 06, D-40001 Dusseldorf, Stockumer Kirchstraße 61, D-40474 Dusseldorf, Germany	1,178 80
CM05	MT Waste Management	CountryWide House, Kingston Business Park, Dunfermline Court, Kingston, Milton Keynes, MK10 0BY	447 63
CM06	My HR Toolkit	Edmund House, 233 Edmund Road, Sheffield, S2 4EL	432 00
CO00	Overbite	The TechnoCentre, Puma Way, Coventry, CV1 2TT	1,800 00
CP00	Paul Anson	Hall Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	1,759 60
CP01	PCML	Unit 2 Fenland Business Centre, Longhill Road, March, Cambs, PE15 0BL	369 12
CP02	Picnic Basket	77 Station Road, Kentworth, Warwickshire, CV8 1JD	29 70

Signature _____

PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

Key	Name	Address	£
CP03	PMA		105.00
CP04	PPL		131.45
CP05	Pension - St James Place		7,971.99
CR00	Real Ripple		552.00
CR01	Reconomy	Kelsall House, Stafford Park 1, Telford, Shropshire, TF3 3BD	0.00
CR02	Redundancy Payment Service	P O Box 16685, Birmingham, B2 2LX	0.00
CS00	SafetyKleen	30 Kelvin Way, Trading Estate, Kelvin Way, West Bromwich, B70 7TW	576.00
CS02	Simply Plants	Simply Services, 1 Burrough Court, Burrough on the Hill, Melton Mowbray, LE14 2QS	432.00
CS03	Solid Solutions	Olympus House, Olympus Avenue, Leamington Spa, Warwickshire, CV34 6RJ	8,376.00
CS04	Splash ^{h1}	Windmill East, Benenden Road, Rolvenden, Kent, TN17 4PF	915.00
CS07	Deutsche Messe	Sector Marketing, Lower Strode Road, Clevedon, BS21 6UU	0.00
CS08	Steve Lovatt		0.00
CS09	Sundry Expo Costs		726.71
CT01	TG Print		1,080.00
CT04	Trevor Elworthy		859.58
CT05	TM		413.51
CV00	Vibe	Floors 2-4, Paradise Mill, Old Park Lane, Macclesfield, Cheshire, SK11 6TL	1,620.00
CV01	Vobiscon	Volker Joesl, Goillerstraße 70, 80339 München, Germany	1,582.36
CW01	W Dennis Insurance Brokers PLC	Bridgade House, 86 Kirkstall Road, Leeds, LS3 1LQ	3,730.63
CW02	Whitmar Publications	30 London Road, Southborough, Tunbridge Wells, TN4 0RE	4,620.00
CW03	White Rose Security	Griffin House, Don Pottery Yard, Rows Lane, Swinton, South Yorkshire, S64 8AA	278.00
CX00	Xerox	Oxford Road, Uxbridge, UB8 1HS	1,086.05
CZ00	Zen Internet	Zen Internet Limited, Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	1,464.61
EA00	Mr Paul Anderson	5 Perryfields, Burgess Hill, West Sussex, RH15 8TU	0.00
EC00	Mr Steve Connely	525 Hollyhead Road, Cuddon, Coventry, CV5 8HW	0.00
EF00	Mr Mark Falconi	18 Perth Rise, Mount Nod, Coventry, CV5 7LX	0.00
EH00	Mr Jason Hall	126 Jardine Crescent, Tile Hill, Coventry, CV4 9PP	0.00
EH01	Mr Mohammed Hussain	250 Bankes Road, Small Heath, Birmingham, B10 9PL	0.00
EL00	Mr Steve Lovatt	The Old Police Stables, Aiskew Bank, Bedale, DL8 1AS	0.00
EM00	Mr Wayne Mellar	14 Rowan Drive, Lutterworth, Leicestershire, LE17 4SP	0.00

Signature

PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

Key	Name	Address	£
ES01	Mr Marcin Stodulski	53 St Marks Close, Evesham, Warwickshire, WR11 2EU	0 00
RA00	Mr Paul Anson	Half Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	0 00
RB00	Mr Miles Bentley	4 Rufford Close, Chorley, Lancashire, PR7 3RG	0 00
RE00	Mr Trevor Elworthy	Meadow View House, 38A High Street, Nash, Milton Keynes, MK17 0EP	0 00
RH00	Mr Gregory Hallatt	9 Stepping Stones, Bidford - on - Avon, Alcester, Warwickshire, B50 4PH	0 00
RL00	Mr Jeremy Luckett	Hustings House, 2 Carlesgill Place, Henley - on - Thames, Oxon, RG9 1NY	0 00
RR00	Mr David Lambert	3 Cammouste Court, Penwortham, Preston, Lancashire, PR1 0JR	0 00
89 Entries Totalling			8,987,050.72

Signature _____

Lumejet Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lumejet Holdings Limited	Lumejet House, Stoerbridge Trading Estate, Rowley Drive, Coventry, Warwickshire	100	0	100	100
1 Entries Totalling						

Signature _____