

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

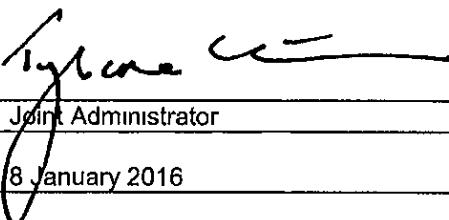
attach a copy of:-

*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

8 January 2016

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

The contact information that you give will be visible to searchers of the public record

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

E-Mail jonathand@pkfcooperparry.com

Telephone 01332 411163

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

SATURDAY



A20

06/02/2016

#52

COMPANIES HOUSE

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 HARLETT

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	30,997.00
Cash at bank	95.00	85.00
Debtors	7,233.00	3,817.00
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		56,985.00

Signature

Date 15.12.10.15

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	8,815.00
	<u>36,692.00</u>
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	<u>NIL</u>
	<u>20,273.00</u>
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	24,289.00
Employees Holiday pay	10,383 00
Employees Notice pay	5,439 00
Employees Redundancy pay	25,888.00
HMRC (Taxes)	69,648.00
Other creditors	11,737.00
Lumejet Holdings Limited - In Adm	8,650,010.00
	<u>8,950,359.00</u>
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
Estimated total deficiency/surplus as regards members	1 00
	<u>(8,930,087 00)</u>

Signature



Date 15.12.2015

PKF Cooper Party Group Limited
Lumejet Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Class Hygiene	5 Marquis Court, Marquis Drive, Moira, Leicestershire, DE12 6EJ	354 00
C200	2M Print Ltd	1 Hellensdon Park Road, Hellensdon 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	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,765 49
CB06	British Telecom Business	PO Box 15, The Council House, Coventry, CV1 5RQ	0.00
CC00	Coventry City Council	65 Petty France, London, SW1H 9EU	24,402 00
CC01	Chamber of Commerce	Unit 21-22 Hall Barn Road Business Park, Hall Barn Road, Isleham, Cambs, CB7 5RB	396 00
CC02	Convergence	382 Browns Lane, Allesley, Coventry, CV5 9EH	23 98
CC03	Coundon Cleaning Services	35 Caistorpe Road, Edgebaston, Birmingham, B15 1TS	432 00
CC04	CVR Global Ltd	10 Daintree Croft, Styvichale, Coventry, CV3 5DN	10,338 88
CD00	D Arch & Son	93.15	
CE00	EDM	995 59	
CE01	Enterprise	104 30	
CE02	The ERA Foundation	4,950 00	
CE03	Employees Claims	65,978 00	
CE04	Employees Wage Arrears	29,877 00	
CE05	Employees Holiday Pay	6,815 00	
CF00	Access - Factory Master	330 00	

Signature



PKF Cooper Party 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	Fulfilim	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	Harnson 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, Durmington Bridge House, Worthing, BN12 4SE	69,548.14
CH03	Hi Tech Express	870.00	
CH04	HCR Law	5 Deansway, Worcester, WR1 2JG	0.00
CI02	Investec Asset Finance	C/O Baker Tilly, Salisbury, 31 Finsbury Circus, London, EC2M 5SQ	735.20
CI03	Imperius	Mill House, Overbridge Square, Newbury, West Berkshire, RG14 5UX	1,453.94
CJ00	JC Payroll Services Ltd	No 5 The Quadrant, Coventry, CV1 2EL	384.68
CJ02	Justi Solutions (Coventry) Ltd	Kingsclere House, Fox's Lane, Kingsclere, Newbury, RG20 5SL	214.32
CL00	Logystyx	1000 Lakside, North harbour, Western Road, Portsmouth, PO6 3EN	99.36
CL01	Lead Forensics	C/o PKF Cooper Party Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	648.00
CL02	Lumejet Holdings Limited - In Administration	Romeland House, Romeland Hill, St Albans, Hertfordshire, AL3 4ET	8,650.010.00
CM00	Mack & Brooks	186 Bromyard House, Bromyard Avenue, London, W3 7BN	6,856.19
CM01	Made in the Share	600.00	
CM02	Mathy's & Squire	120 Holborn, London, EC1N 2SQ	0.00
CM03	Messe Dusseldorf	P O B 10 10 06, D-40001 Dusseldorf, Stockumer Kirchstraße 61, D-40474 Dusseldorf, Germany	13,212.82
CM04	MT Waste Management	CountryWide House, Kingston Business Park, Dunfermline Court, Kingston, Milton Keynes, MK10 0BY	1,178.80
CM05	My HR Toolkit	Edmund House, 233 Edmund Road, Sheffield, S2 4EL	447.63
CO00	Overbite	The TechnoCentre, Puma Way, Coventry, CV1 2TT	432.00
CP00	Paul Anson	Hall Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	1,800.00
CP01	PCM	Unit 2 Fenland Business Centre, Longhill Road, March, Cambs, PE15 0BL	1,759.60
CP02	Picnic Basket	77 Station Road, Kenilworth, Warwickshire, CV8 1JD	369.12
			29.70

Signature _____

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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		0.00
CR02	Redundancy Payment Service		0.00
CS00	SafetyKleen		576.00
CS02	Simply Plants		432.00
CS03	Solid Solutions		8,376.00
CS04	Splash!		915.00
CS07	Deutsche Messe		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	TML		413.51
CV00	Vibe		1,620.00
CV01	Vobiscon		1,582.36
CW01	W Denis Insurance Brokers PLC		3,730.63
CW02	Whitman Publications		4,620.00
CW03	White Rose Security		278.00
CX00	Xerox		1,086.05
CZ00	Zen Internet		1,464.61
EA00	Mr Paul Anderson		0.00
EC00	Mr Steve Connolly		0.00
EF00	Mr Mark Falconi		0.00
EH00	Mr Jason Hall		0.00
EH01	Mr Mohammed Hussain		0.00
EL00	Mr Steve Lovatt		0.00
EM00	Mr Wayne Mellor		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 Hallett	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 Camoustie Court, Penwortham, Preston, Lancashire, PR1 0JR	0.00
89 Entries Totalling			8,987,050.72

2/2/2016

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 CV5 8JL	100	0	0	100
1	Entries Totalling					100



1/2/2016

Signature

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