

2.16B

The Insolvency Act 1986

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

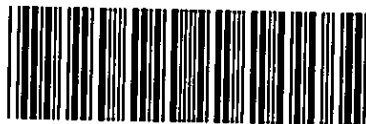
Tyrone Shaun Courtman
PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

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



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06/02/2016

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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 VALETTSigned 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	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	
		<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>
		20,273.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		20,273.00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		20,273.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
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)	69,548.00	
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	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u>(8,930,087.00)</u>

Signature

Date

15.12.2015

PKF Cooper Parry 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 Helleston Park Road, Helleston 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	Asigate Automation Ltd	Unit 7-8 Monument Business Park, Warspsgrove 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	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CC00	Coventry City Council	PO Box 15, The Council House, Coventry, CV1 5RQ	24,402.00
CC01	Chamber of Commerce	65 Petty France, London, SW1H 9EU	396.00
CC02	Convergence	Unit 21-22 Hall Barn Road Business Park, Hall Barn Road, Isleham, Cambs, CB7 5RB	23.98
CC03	Coundon Cleaning Services	382 Browns Lane, Allesley, Coventry, CV5 9EH	432.00
CC04	CVR Global Ltd	35 Calthorpe Road, Edgebaston, Birmingham, B15 1TS	10,338.88
CD00	D Arch & Son	10 Daintree Croft, Styvichale, Coventry, CV3 5DN	93.15
CE00	EDM		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 Grain Store, 14 The Green, Harshill, 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, Edmure 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 Carlessgill 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	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	Just Solutions (Coventry) Ltd	Kingsclere House, Fox's Lane, Kingsclere, Newbury, RG20 5SL	214.32
CL00	Logystyx	1000 Lakeside, North harbour, Western Road, Portsmouth, PO6 3EN	99.36
CL01	Lead Forensics	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donington, Derbyshire, DE74 2SA	648.00
CL02	Lumejet Holdings Limited - In Administration		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 Duesseldorf, 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, Kenilworth, Warwickshire, CV8 1JD	29.70

Signature _____



PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

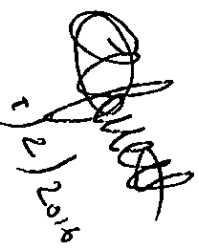
Key	Name	Address	£
CP03	PMA		105.00
CP04	PPL		131.45
CP05	Pension - St James Place	1 Upper James Street, London, W1F 9DE	7,971.99
CR00	Real Ripple		552.00
CR01	Reconomy		0.00
CR02	Redundancy Payment Service		0.00
CS00	SafetyKleen	Kelsall House, Stafford Park 1, Telford, Shropshire, TF3 3BD	576.00
CS02	Simply Plants	P O Box 16685, Birmingham, B2 2LX	432.00
CS03	Solid Solutions	30 Kelvin Way Trading Estate, Kelvin Way, West Bromwich, B70 7TW	8,376.00
CS04	Splash!	Simply Services, 1 Burrough Court, Burrough on the Hill, Melton Mowbray, LE14 2QS	915.00
CS07	Deutsche Messe	Olympus House, Olympus Avenue, Leamington Spa, Warwickshire, CV34 6RJ	0.00
CS08	Steve Lovatt	Windmill East, Benenden Road, Rolvenden, Kent, TN17 4PF	0.00
CS09	Sundry Expo Costs	Sector Marketing, Lower Strode Road, Clevedon, BS21 6JU	0.00
CT01	TG Print	Unit 6, The IO Centre, Armstrong Road, The Royal Arsenal, London, SE18 6RS	726.71
CT04	Trevor Elworthy	Meadow View House, 384 High Street, Nash, Milton Keynes, MK17 0EP	1,080.00
CT05	TML		859.58
CV00	Vibe		413.51
CV01	Vobiscon	Floors 2-4, Paradise Mill, Old Park Lane, Macclesfield, Cheshire, SK11 6TL	1,620.00
CW01	W Denis Insurance Brokers PLC	Volker Josel, Gollerstraße 70, 80339 München, Germany	1,582.36
CW02	Whitmar Publications	Bridgade House, 86 Kirkstall Road, Leeds, LS3 1LQ	3,730.63
CW03	White Rose Security	30 London Road, Southborough, Tunbridge Wells, TN4 0RE	4,620.00
CX00	Xerox	Giffin House, Don Pottery Yard, Rowns Lane, Swinton, South Yorkshire, S64 8AA	278.00
CZ00	Zen Internet	Oxford Road, Uxbridge, UB8 1HS	1,086.05
EA00	Mr Paul Anderson	Zen Internet Limited, Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	1,464.61
EC00	Mr Steve Conneely	5 Perryfields, Burgess Hill, West Sussex, RH15 8TU	0.00
EF00	Mr Mark Falconi	525 Holyhead Road, Coudon, Coventry, CV5 8HW	0.00
EH00	Mr Jason Hall	18 Perth Rise, Mount Nod, Coventry, CV5 7LX	0.00
EH01	Mr Mohammed Hussain	126 Jardine Crescent, Tile Hill, Coventry, CV4 9PP	0.00
EL00	Mr Steve Lovatt	250 Bankes Road, Small Heath, Birmingham, B10 9PL	0.00
EM00	Mr Wayne Mellar	The Old Police Stables, Aiskew Bank, Bedale, DL8 1AS	0.00
		14 Rowan Drive, Lutterworth, Leicestershire, LE17 4SP	0.00

Signature



PKF Cooper Parry Group Limited
Lumejet Limited
B - Company Creditors

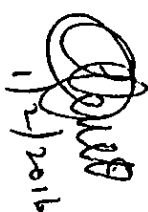
Key	Name	Address	£
ES01	Mr Marcin Stodulski	53 St Marks Close, Evesham, Warwickshire, WR11 2EU	0.00
RA00	Mr Paul Anson	Half Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	0.00
RB00	Mr Miles Bentley	4 Rufford Close, Chorley, Lancashire, PR7 3RG	0.00
RE00	Mr Trevor Elworthy	Meadow View House, 38A High Street, Nash, Milton Keynes, MK17 0EP	0.00
RH00	Mr Gregory 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 Camouste Court, Penwortham, Preston, Lancashire, PR1 0JR	0.00
89 Entries Totalling			8,987,050.72


12/2/2016

Signature _____

Lumejet Limited
C - Shareholders

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


1/2/2016

Signature _____