

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07145631

Name of Company

Luxico Limited

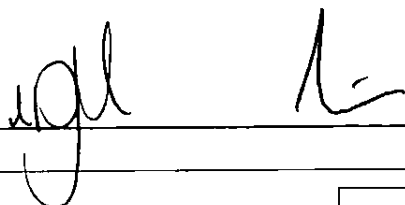
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

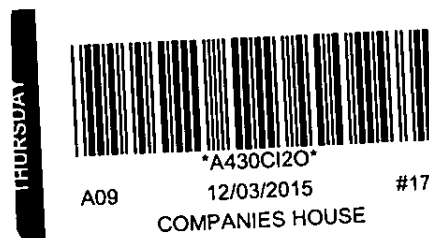
Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref LUX11205/AJ/NR/KC

For Official Use

Insolvency Section

Post Room



A09

Statement of Affairs

Statement as to affairs of

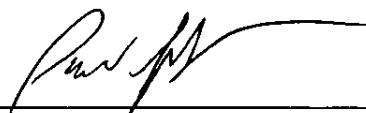
Luxico Limited

on the 6 March 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 PAUL FOSTER

Signed 

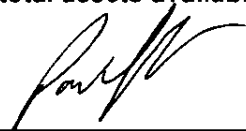
Dated 6/3/15.

Luxico Limited
Statement Of Affairs as at 6 March 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	1,191 00	200 00
Office Furniture & Equipment	1,330 00	300 00
Motor Vehicle	6,217 00	2,000 00
Rent Deposit	1,000 00	NIL
Estimated total assets available for preferential creditors		2,500 00

Signature



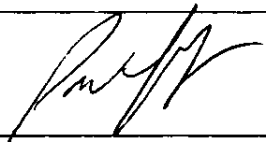
Date

6/3/15

Luxico Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,500 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	6,418 00	6,418 00
Estimated deficiency/surplus as regards preferential creditors		(3,918 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,918 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,918 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,918 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,918 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	59,170 00	
Employees' Claims	16,522 00	
Lloyds Bank Plc	21,148 00	
HM Revenue & Customs - VAT	11,527 00	
HM Revenue & Customs - PAYE	6,501 00	
		114,868 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(118,786 00)
Estimated deficiency/surplus as regards creditors		(118,786 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(118,787 00)

Signature  Date 6/3/15

Rimes & Co
Luxico Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services	Coronation Road, Cressex, High Wycombe, HP12 3TZ	270 18
CB01	Bromsgrove District Council	Council House, Burcot Lane, Bromsgrove, B60 1AA	1,169 34
CC00	Close Brothers Premium Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	113 18
CC01	Charles Lovell & Co	8 Church Green East, Redditch, Worcestershire, B98 8BP	1,884 00
CE00	E-On Energy Solutions Limited	PO Box 2010, NG1 9GQ	220 55
CE01	Eurooffice Limited	Dome House, 48 Artillery Lane, London, E1 7LS	202 79
CE02	Employees' Claims - Preferential		6,418 27
CE03	Employees' Claims - Non preferential		16,521 69
CG00	Graftyp		250 00
CG01	Gazprom Energy	Graftack House, 103 Manner, Tamworth, B79 7UL	0 00
CH00	HM Revenue & Customs - VAT	Bauhaus, 27 Quay Street, Manchester, M3 3GY	11,527 50
CH01	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,501 07
CH02	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs - Integrated Claim	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CI00	MRRT Limited t/a Impetus	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Lloyds Bank Plc	The Garden House, Queen Elizabeth Drive, Pershore, WR10 1PZ	23,100 02
CN00	Neopost Finance Limited	Business Banking, 4th Floor, 125 Colemore Row, Birmingham, B3 3SD	21,148 19
CN01	Network Telecom Limited	Neopost House, South Street, Romford, RM1 2AR	100 46
CO00	Opus Energy Limited - Gas	Communications House, Hadley Park, Telford, TF1 6QJ	11,121 35
CO01	Opus Energy Limited - Electric	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	339 73
CS00	Storeys Edward Symmons	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	330 65
CS01	SunTek UK Limited	Higham House, New Bridge Street West, Newcastle Upon Tyne, NE1 8AU	3,800 00
CS02	Severn Trent Water Limited	Unit 5 Harlow Mill Business Centre, River Way, Harlow, CM20 2FD	10,057 26
CT00	Trade UK	PO Box 5310, Coventry, CV3 9FJ	90 74
CU00	UK Fast net	Selectapost 28, Sheffield, S97 3GE	2,435 11
CU01	Space Ray UK/Gas Fired Products	Campus, Birley Fields, Manchester, M15 5QJ	0 00
CV00	Viking	4-6 Chapel Lane, Claydon, Ipswich, IP6 0JL	1,300 00
CW00	William Smith & Sons Limited	PO Box 9998, Leicester, LE41 9GS	253 13
		Grove Works, Queen Street, Barnaard Castle, DL12 8JQ	2,131 98

Signature

Rimes & Co
Luxico Limited
B - Company Creditors

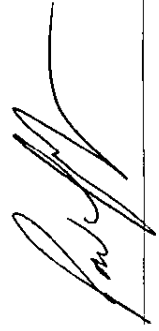
Key	Name	Address	£
28 Entries Totalling			121,287 19



Signature

Luxico Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Paul Andrew Foster	2 Chaucer Road, Bromsgrove, B60 2EE	0	1	0	1
1 Entries Totalling						1



Signature