

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07267398

Limeco Ltd

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 6
May 2015



Signed

Christopher David Horner

Dated 6 May 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref L2512

For Official Use

Insolvency Sect

Post Room

FRIDAY



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08/05/2015

#22

COMPANIES HOUSE

Statement of Affairs

LIMECO LTD

Statement as to affairs of Limeco Ltd

on the 6th day of May 2015 being a date not more than 14 days before 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 Gibson, Robin

Signed



Dated

6th May 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	8,976	8,976
Furniture, Fixtures and Fittings	504	240
Intellectual Property	23,561	Uncertain
Stock/Inventory on Hand	17,125	7,350
Available to preferential creditors	<u>50,166</u>	<u>16,566</u>

Signature



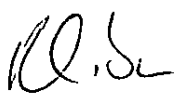
Date

6th May 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		16,566
Liabilities		
Holiday Pay	(2,110)	(2,110)
Estimated Surplus (Deficiency) as regards preferential creditors		14,456
Estimated total assets available for floating charge holders		14,456
Debts secured by floating charge		0
Total assets available to unsecured creditors		14,456
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(950)	
Banks/Institutions	(24,346)	
Employees	(13,590)	
HM Revenue and Customs	(622)	
Trade and Expense Creditors	(170,184)	
		(209,692)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(195,235)
Share Capital		
Ordinary Shares	(23,590)	
Ordinary A Shares	(9,764)	
Ordinary B Shares	(5,701)	
		(39,055)
Estimated Surplus (Deficiency) as regards members		(234,290)

Signature



Date

6th May 2015

B COMPANY CREDITORS - LIMECO LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Bolshaws Industrial powders Ltd	Harrop House, Rainow, Macclesfield Cheshire SK10 5UU	3,816 36			0 00
Chess Telecom	Bridgford House, Heyes Lane Alderley Edge SK9 7JP	10 00			0 00
Durham County Council	Accounts Payable, County Hall Durham DH1 5UL	280 45			0 00
EDF	P O Box 61 Plymouth PL3 5YL	136 69			0 00
Gibson, Robin (Dr)	Greenacres, Mickleton, Barnard Castle County Durham DL12 0LG	950 00			0 00
Gibson, Robin (Dr)	Greenacres, Mickleton, Barnard Castle County Durham DL12 0LG	15,699 26			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	621 86			0 00
HSBC Bank Plc	Customer Credit Services, PO Box 6277 Coventry CV3 9JS	24,346 00			0 00
NECC	Aykley Heads Business Centre, Aykley Heads Durham DH1 5TS	113 40			0 00
North East Growth Fund	City Quadrant, 11 Waterloo Square Newcastle-upon-Tyne NE1 4DP	105,298 94			0 00
Northstar Equity Investors Ltd	5th Floor, Maybrook House, 27-35 Grainger Street Newcastle Upon Tyne NE1 5JE	59,852 00			0 00
Northumbrian Water	Customer Accounts Centre, PO Box 300 Durham DH1 5WQ	39 26			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Wynne-Jones IP	Essex Place, 22 Rodney Road, Cheltenham Gloucestershire GL50 1JJ	637 20			0 00

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C SHAREHOLDERS - LIMECO LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Robin Gibson	Greenacres Mickleton Barnard Castle County Durham DL12 0LG	Ordinary Shares	1 00	23590	1 00	23,590 00
	North East Growth Fund	City Quadrant 11 Waterloo Square Newcastle-upon-Tyne NE1 4DP	Ordinary A Shares	1 00	9764	1 00	9,764 00
	NorthStar Ventures	5th Floor Maybrook House 27-25 Grainger Street Newcastle-upon-Tyne NE1 5JE5701	Ordinary B Shares	1 00	5701	1 00	5,701 00
						Total	39,055.00

Signature  Date 6th May 2015