

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07481804

Name of Company

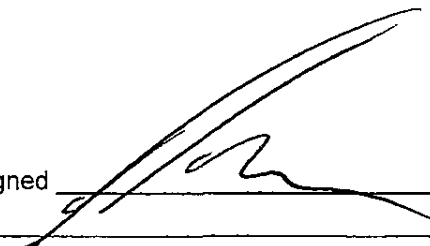
Lucas Offshore Services Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

Signed



Date 05 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref L0017/KL/WT/LE

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A471PMFM

A18

09/05/2015

#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lucas Offshore Services Limited

on the 5 May 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

CRAIG LUCAS

Signed

Craig Lucas

Dated

5. 5. 15

Lucas Offshore Services Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Directors Loan Account
S419 Tax Debtor

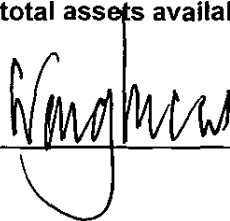
212,658 00
53,976 00

Uncertain
NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

5.5.15

Lucas Offshore Services Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Lorraine Lucas - Unpaid Expenses	500 00
HSBC Bank plc	23,836 00
HM Revenue & Customs - VAT	333 00
HM Revenue & Customs - CT	88,249 00
	112,918 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(112,918 00)
Estimated deficiency/surplus as regards creditors	(112,918 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(113,018 00)

Signature

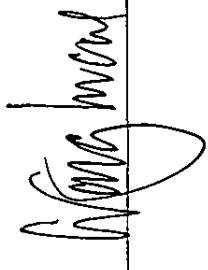


Date

5.5.15

Lucas Johnson Limited
Lucas Offshore Services Limited
B - Company Creditors

Key	Name	Address	£
CH02	HSBC	Unit 26, Westwood Cross Shopping Centre, Westwood Cross, CT10 2BF	23,836 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	88,582 00
CL00	Ms L Lucas	Old Elm Barn, Chambers Wall Farm, St Nicholas at Wade, Kent, CT7 0QP	500 00
HL00	Mr Craig Lucas	Old Elm Barn, Chambers Wall Farm, Potten Street, St Nicholas at Wade, Birchington, Kent, CT7 0QP	100 00
4 Entries Totalling			113,018.00

Signature  5.5.15