

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**

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section 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

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**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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Directors Loan Account	212,658 00	Uncertain
S419 Tax Debtor	53,976 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature 

Date 

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>112,918 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(112,918 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(112,918 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(113,018 00)</u>

Signature



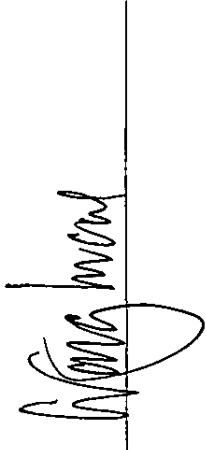
Date

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
C100	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
<b>4 Entries Totalling</b>			<b>113,018.00</b>

Signature



Page 1 of 1

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