

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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|  |  |  |
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**Company Number**

07483919

Name of Company

Lex Worldwide Limited

*X/ We*

Charles Michael Brook, The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL

Michelle Louise Chatterton, The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 February 2015

Signed



Date 09 February 2015

Brook Business Recovery (BBR) LLP  
 The Media Centre  
 7 Northumberland Street  
 Huddersfield  
 HD1 1RL

Ref 2067/CMB/MLC/MSM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

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 A09 11/02/2015 #102  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Lex Worldwide Limited

on the 9 February 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 Dinesh Singh Bhogal

Signed Dinesh Singh Bhogal

Dated 9<sup>th</sup> feb 2015.

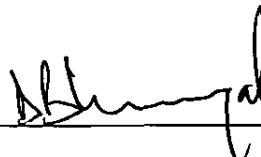
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Lex Worldwide Limited  
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| Motor Vehicles                                                     | 77,283 00       | 67,000 00                    |
| Vehicle Credit Limited                                             |                 | (121,791 00)                 |
| Deficiency c/d                                                     |                 | <u>(54,791 00)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Leasehold Improvements                                             | 10,834 00       | NIL                          |
| Plant & Machinery                                                  | 55,972 00       | 12,600 00                    |
| Furniture & Equipment                                              | 22,054 00       | 170 00                       |
| Motor Vehicles                                                     |                 | 2,100 00                     |
| Work in Progress                                                   | 3,000 00        | 3,000 00                     |
| Contracts                                                          |                 | 2,500 00                     |
| Book Debts                                                         | 62,019 68       | 46,514 76                    |
| Goodwill and Intellectual Property                                 |                 | 12,000 00                    |
| Cash at Bank                                                       | 2,661 96        | 2,661 96                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>81,546 72</u>             |

Signature



Date

9/2/15

Lex Worldwide Limited  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

|                                                                                          | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> | 81,546 72                    |
| <b>Liabilities</b>                                                                       |                              |
| Preferential Creditors -                                                                 |                              |
| Employee Wages Arrears                                                                   | 28,000 00                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    | <u>28,000 00</u>             |
| Debts secured by floating charge pre 15 September 2003                                   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    | <u>53,546 72</u>             |
| Estimated prescribed part of net property where applicable (to carry forward)            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      | 53,546 72                    |
| Debts secured by floating charges post 15 September 2003                                 | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | 53,546 72                    |
| Estimated prescribed part of net property where applicable (brought down)                | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     | 53,546 72                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Deficiency b/d                                                                           | 54,791 00                    |
| Trade & Expense Creditors                                                                | 699,554 28                   |
| Employee Redundancy and Notice                                                           | 91,313 02                    |
| Inland Revenue                                                                           | 107,056 30                   |
| Customs & Excise                                                                         | 195,120 11                   |
| Non Commercial Loans                                                                     | 153,900 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                | <u>1,301,734 71</u>          |
| (excluding any shortfall in respect of F C's post 14 September 2003)                     | (1,248,187 99)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | <u>(1,248,187 99)</u>        |
| Issued and called up capital                                                             |                              |
| Ordinary Shareholders                                                                    | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <u>1 00</u>                  |
|                                                                                          | <u>(1,248,188 99)</u>        |

Signature

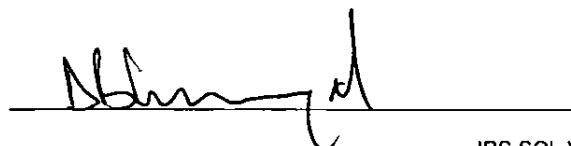
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Date 9/2/15

**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name                                                                                                                       | £         |
|------|----------------------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | AJK Resources<br>LEX UK<br>Caci House, Unit 9<br>Sprig Villa Park<br>Spring Villa Road<br>Edgeware<br>HA8 7EB              | 16,381 05 |
| CA01 | ADT Fire & Security<br>42539264/202 and 176<br>ADT House<br>Mucklow Hill<br>Halesowen<br>West Midlands<br>B62 8DA          | 576 44    |
| CA02 | Avica UK Ltd<br>LE17599<br>86 Sydney Road<br>Watford<br>Hertfordshire<br>WD18 7QX                                          | 143 04    |
| CB00 | British Gas<br>21071389696798<br>Premium Credit Ltd, Premium Credit House<br>60 East Street<br>Epsom<br>Surrey<br>KT17 1HB | 131 14    |
| CB01 | Mr C Bhogal<br>361 Street Lane<br>Leeds<br>West Yorkshire<br>LS17 6RU                                                      | 0 00      |
| CB02 | Broadley Group Limited<br>White House Street<br>Leeds<br>LS10 1AD                                                          | 65,000 00 |
| CC00 | City Docs<br>6-8 onhill Street<br>London<br>EC2A 4BX                                                                       | 1,043 12  |
| CC01 | Commercial Business<br>LEX002<br>1-3 Chorley Road<br>Walton Le dale<br>Preston<br>PR5 4JA                                  | 217 96    |

Signature



**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name                                                                                                          | £         |
|------|---------------------------------------------------------------------------------------------------------------|-----------|
| CC02 | Chadwick Lawrence LLP<br>W20168 5<br>2A Red Hall Crescent<br>Paragon Business Village<br>Wakefield<br>WF1 2DF | 1,398 72  |
| CC03 | Mrs T Chauhan<br>4 Hewens Road<br>Haynes<br>Middlesex<br>UB3 4XL                                              | 19,750 00 |
| CD00 | Direct Recruitment<br>25 Collingwood Street<br>Newcastle Upon Tyne<br>NE1 1JE                                 | 5,107 41  |
| CE00 | Euro Contracts<br>6 Moor Allerton Avenue<br>Leeds<br>LS17 6SQ                                                 | 24,330 80 |
| CE01 | Ellius Whittam<br>LEXUK<br>Woodhouse<br>ALdford<br>Cheshire<br>CH3 6JD                                        | 727 00    |
| CE02 | Eden Brown<br>LEXWAA<br>222 Bishopgate<br>London<br>EC2M 4QD                                                  | 5,018 70  |
| CF00 | Fern Global<br>58a Birley Moor Road<br>Sheffield<br>S12 4WD                                                   | 4,269 58  |
| CH00 | Hentons<br>L37LWL/NA<br>Northgate<br>118 North Street<br>Leeds<br>LS2 7PN                                     | 20,508 00 |
| CH01 | Horizon Platforms<br>Unit 3<br>Roundwood Ind Est<br>Ossett<br>West Yorkshire<br>WF5 9SQ                       | 12,367 37 |

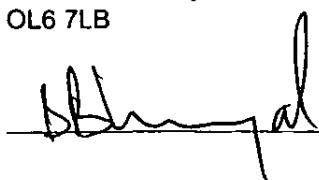
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**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name                                                                                                                      | £          |
|------|---------------------------------------------------------------------------------------------------------------------------|------------|
| CH02 | HSS Hire<br>LE1174<br>25 Willow Lane<br>Mitcham<br>Surrey<br>CR4 4TS                                                      | 4,410 45   |
| CH03 | HM Revenue and Customs<br>121943433<br>Queens Dock<br>Liverpool<br>L74 4AA                                                | 195,120 11 |
| CI00 | Ideal Employment<br>1419348<br>89-391 High Street<br>West Bromwich<br>West Midlands<br>B70 9QW                            | 6,704 15   |
| CI01 | Inland Revenue<br>120/AA61702<br>Enforcement Office<br>DUrrington Bridge House<br>Barrington Road<br>Worthing<br>BN12 4SE | 107,056 30 |
| CJ00 | Mr Sundeep Jutla<br>11 Bentcliffe Avenue<br>Leeds<br>LS17 6QJ                                                             | 0 00       |
| CJ01 | Mr Kuldip Jutla<br>11 Bentcliffe Avenue<br>Leeds<br>West Yorkshire<br>LS17 6QJ                                            | 0 00       |
| CJ02 | Mrs Rabinder Jutla<br>11 Bentcliffe Avenue<br>Leeds<br>West Yorkshire<br>LS17 6QJ                                         | 0 00       |
| CJ03 | Mr Kamal Johal<br>Wilstead Hill Farm<br>Haynes<br>Bedford<br>MK45 3RB                                                     | 0 00       |
| CK00 | Keystaff Recruitment<br>27 Booth Street<br>Ashton Under Lyne<br>OL6 7LB                                                   | 17,977 83  |

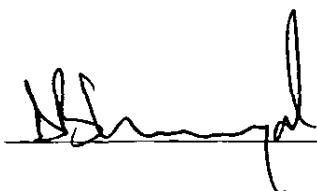
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**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name                                                                                                                              | £         |
|------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| CL00 | Lawson Lets<br>105 Burnham Road<br>Dartford<br>Kent<br>DA1 5AZ                                                                    | 2,700 00  |
| CL01 | Le Breton Recruitment and Payroll Ltd<br>LEX001<br>213-215 Aston Road<br>Aston<br>Birmingham<br>B6 4LH                            | 1,929 99  |
| CL02 | Leeds City Council<br>901372794<br>PO Box 60<br>Leeds<br>LS2 8JR                                                                  | 1,205 00  |
| CL03 | Lucy Walker Recruitment<br>426/03643<br>PDT Solicitors, Premier House<br>36-48 Queen Street<br>Horsham<br>West Sussex<br>RH13 5AD | 1,088 24  |
| CL04 | Mr Narinderjeet Lallie<br>57 Clarence Road<br>Harborne<br>Birmingham<br>B17 9LA                                                   | 95,000 00 |
| CM00 | Met Geo Enviroment<br>Southgate House<br>Pontefract Road<br>Leeds<br>LS10 1SU                                                     | 1,584 00  |
| CM01 | Mr Pritpal Manku<br>363 Street Lane<br>Leeds<br>West Yorkshire<br>LS17 6RU                                                        | 0 00      |
| CP00 | Parc Supplies<br>L10168<br>Latchmore Park<br>Lowfields Road<br>Leeds<br>LS12 6DN                                                  | 27,610 03 |

Signature



**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name                                                                                                         | £         |
|------|--------------------------------------------------------------------------------------------------------------|-----------|
| CP01 | Premier Waste Recycling<br>L378<br>Third Avenue<br>Drum Industrial Estate<br>Birtley<br>Co Durham<br>DH2 1AY | 145 20    |
| CP02 | Phoneix Worldwide Ltd<br>L0001<br>64a Roseville Road<br>Leeds<br>West Yorkshire<br>LS8 5DR                   | 50 04     |
| CR00 | Mr G Rao<br>44 High Ash<br>Leeds<br>West Yorkshire<br>LS17 7GH                                               | 10,000 00 |
| CS00 | Speedy Asset Services<br>10666112<br>CHase House<br>16 The Parks<br>Newton Le Willows<br>WA12 0JQ            | 10,098 26 |
| CS01 | Sage<br>North Park<br>Newcastle Upon Tyne<br>NE13 9AA                                                        | 1,371 40  |
| CS02 | Mr Arvinder Sasoa<br>14 Wollaton Road<br>Chaddesden<br>Derby<br>DE21 4HX                                     | 0 00      |
| CS03 | Mr Jagjeewan Sansoa<br>14 Wollaton Road<br>Chaddesden<br>Derby<br>DE21 4HX                                   | 0 00      |
| CS04 | Mr Harminder Singh<br>7 Norwood Croft<br>Stanningly<br>Leeds<br>LS28 6NH                                     | 0 00      |
| CS05 | Mrs B Saund<br>4 Amberton Place<br>Leeds<br>West Yorkshire<br>LS8 3AH                                        | 0 00      |

Signature

**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name                                                                                                        | £                   |
|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------|
| CS06                        | Mr P Singh<br>63 Ellers Road<br>Leeds<br>West Yorkshire<br>LS8 4EP                                          | 0 00                |
| CS07                        | Jagjit Sond                                                                                                 | 4,800 00            |
| CS08                        | D Singh                                                                                                     | 34,350 00           |
| CT00                        | The Works Ltd<br>W02631<br>20 Canal Wharf<br>Leeds<br>LS11 5PS                                              | 13,312 46           |
| CV00                        | Vehicle Trading Group<br>VTG House<br>The Osiers Business Centre<br>Laversall Way<br>Leicester<br>LE19 1 DX | 442,020 90          |
| CV01                        | Vehicle Credit Ltd                                                                                          | 121,791 00          |
| CW00                        | Mr Bobbie Wilkhu<br>148 Pampisford Road<br>South Croydon<br>Surrey<br>CR2 6DA                               | 0 00                |
| CY00                        | Yorkshire Water<br>51441032300007<br>PO Box 52<br>Bradford<br>BD3 7YD                                       | 126 00              |
| <b>51 Entries Totalling</b> |                                                                                                             | <b>1,277,421 69</b> |

@ - Denotes associate creditor

Signature

**Brook Business Recovery (BBR) LLP**  
**Lex Worldwide Limited**  
**Register of Shareholders**

| Key                        | Name                                                        | Pref | No of Shares |  | Other | Total |
|----------------------------|-------------------------------------------------------------|------|--------------|--|-------|-------|
|                            |                                                             |      | Ordinary     |  |       |       |
| HB00                       | Mr Dinesh Bhogal<br>29 St Martins Grove<br>Leeds<br>LS7 3LJ | 0    | 1            |  | 0     | 1     |
| <b>1 Entries Totalling</b> |                                                             | 0    | 1            |  | 0     | 1     |

Signature

