

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

07483919

Name of Company

Lex Worldwide Limited ✓

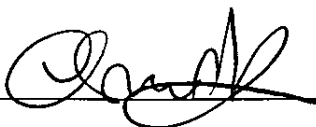
I/ We

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

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Insolvency Section

Post Room

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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

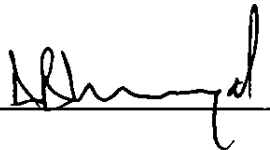
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Dinesh Singh Bhogal.

Signed



Dated

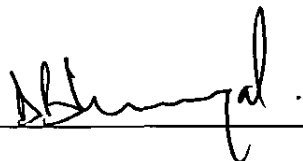
9th Feb 2015.

Lex Worldwide Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles	77,283 00	67,000 00
Vehicle Credit Limited		(121,791 00)
Deficiency c/d		<u>(54,791 00)</u>
Assets subject to floating charge		
Uncharged assets		
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
Estimated total assets available for preferential creditors		<u>81,546 72</u>

Signature



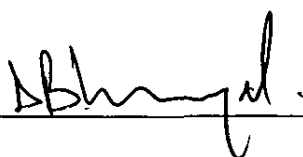
Date

9/2/15

Lex Worldwide Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

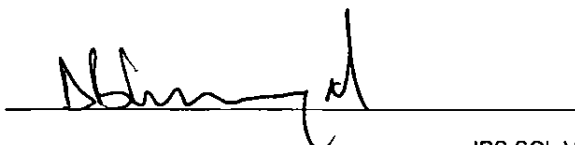
		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		81,546 72
Liabilities		
Preferential Creditors -		
Employee Wages Arrears	28,000 00	
		28,000 00
Estimated deficiency/surplus as regards preferential creditors		53,546 72
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		53,546 72
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		53,546 72
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		53,546 72
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		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	
		1,301,734 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,248,187 99)
Estimated deficiency/surplus as regards creditors		(1,248,187 99)
 Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(1,248,188 99)

Signature  Date 9/2/15

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

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

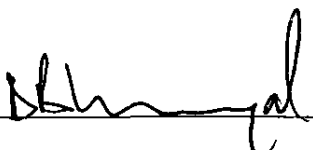
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Brook Business Recovery (BBR) LLP
Lex Worldwide Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

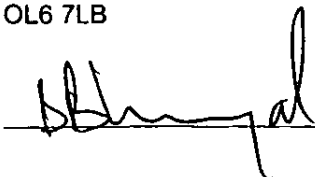
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Brook Business Recovery (BBR) LLP
Lex Worldwide Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

Signature



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

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

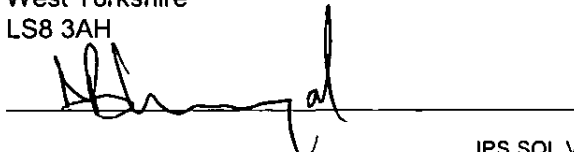
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Brook Business Recovery (BBR) LLP
Lex Worldwide Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

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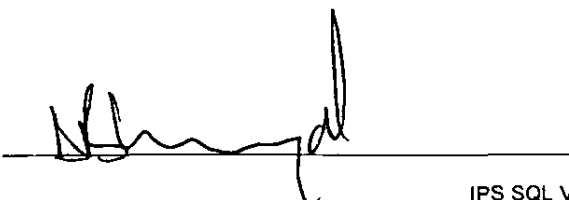


Brook Business Recovery (BBR) LLP
Lex Worldwide Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

@ - Denotes associate creditor

Signature



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

Key	Name	No of Shares			Total
		Pref	Ordinary	Other	
HB00	Mr Dinesh Bhogal 29 St Martins Grove Leeds LS7 3LJ	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature

