

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

07712241

Name of Company

Lichfield Education Supplies Limited t/a Geometrix

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 27 February 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref LICHF01/MPD/GT/RS

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Insolvency Section

Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lichfield Education Supplies Limited t/a Geometrix

on the 3 March 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 DAVID COOK JONATHAN COOKSigned DCOOK JCCOOKDated 03 03 15 3/3/2015

Lichfield Education Supplies Limited t/a Geometrix
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	30,696 00	23,022 00
Lloyds TSB Commercial Finance Limited		(28,570 00)
Deficiency c/d		<u>(5,548 00)</u>
Assets subject to floating charge:		
Furniture & Equipment	2,189 60	100 00
Stock	10,763 30	Uncertain
Cash at Bank	51 06	51 06
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>151 06</u>

Signature  Date 03.03.15



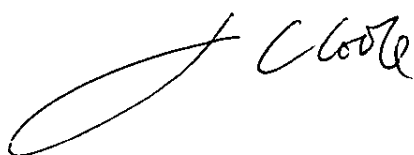
3/3/2015

Lichfield Education Supplies Limited t/a Geometrix
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		151 06
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,140 17	2,140 17
Estimated deficiency/surplus as regards preferential creditors		(1,989 11)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,989 11)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,989 11)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	5,548 00	5,548 00
Estimated deficiency/surplus of assets after floating charges		(7,537 11)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,989 11	
Trade & Expense Creditors	23,382 96	
Employees	3,064 74	
HM Revenue & Customs - PAYE	2,665 00	
HM Revenue & Customs - CT	7,500 00	
HM Revenue & Customs - VAT	14,813 70	
		53,415 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(53,415 51)
Shortfall in respect of F C's post 14 September 2003 (brought down)		5,548 00
Estimated deficiency/surplus as regards creditors		(58,963 51)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(59,063 51)

Signature  Date 03 03. 15



3/3/2015

Durkan Cahill
Lichfield Education Supplies Limited t/a Geometrix
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	353 27
CC01	The Consortium	Hammond Way, Trowbridge, Wiltshire, BA14 8RR	0 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,665 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,813 70
CH03	HM Revenue & Customs (CT)	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	7,500 00
CH04	Mrs Teresa Yates	1 Lawnoak Close, Brownhills, Walsall, West Midlands, WS8 7NG	112 00
CH05	Hertfordshire County Council	Mundells, Welwyn Garden City, Hertfordshire, AL7 1FT	0 00
CI00	Interlink Express Parcels Limited	Litigation Dept, 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	39 97
CL00	Leaseplan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	347 00
CL01	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	350 00
CL02	Lichfield District Council	District Council House, Frog Lane, Lichfield, Staffs, WS13 6YY	5,834 25
CL03	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	0 00
CL04	Lloyds TSB Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	28,570 00
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	347 43
CP00	Palletways (UK) Ltd	Fradley Distribution Park, Wood End Lane, Fradley Park, Lichfield, WS13 8NE	5,365 04
CS00	Swift Business Equipment Ltd	P O Box 30, Northgate, Aldridge, Walsall, West Midlands, WS9 8TR	68 00
CV00	VOW Europe Limited	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	0 00
CW00	William S T Lee	19/F Shiu Fung Hong Building, 239-241 Wing Lok Street, Isheung Wan, Hong Kong	4,566 00
CY00	Yorkshire Purchasing Organisation	41 Industrial Park, Wakefield, WF2 0XE	6,000 00
EC01	Mrs Sharon Cook	4 Augustine Grove, Four Oaks, Sutton Coldfield, B74 4XX	1,078 75
EC02	Mrs Jane Cook	10 Gresley Close, Sutton Coldfield, B75 5HT	855 66
RC00	Mr David Cook	4 Augustine Grove, Four Oaks, Sutton Coldfield, B74 4XX	1,559 31
RC01	Mr Jonathon Cook	10 Gresley Close, Sutton Coldfield, B75 5HT	1,711 19
23 Entries Totalling			82,136.57

Signature ccook 03.03.15
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