Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number
07778785

Name of Company

(a) Insert full name of company

(a) Lightcast Limited

(b) Insert full names(s) and address(es)

I (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 6th May 2015

Signed

Date 6th May 2015

Presenter's name, address and reference (if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section	Post Room

WEDNESDAY

A47BTJVU
A05 13/05/2015 #198
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

LIGHTCAST LIMITED

Statement as to affairs of Lightcast Limited

On the 6th May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Martyn Rourke of 5 Market Place, Mottram, SK14 6JD believe that the facts stated in this Statement of Affairs are true

Full Name Martyn Rourke

Signed

Dated 6th May 2015

Signature

Date 6th May 2015

Lightcast Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Plant & Machinery	3,660	250
Goodwill	10,600	0
Estimated total assets available for preferential creditors		**250**

Signature

Date 6th May 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		250
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		250
Estimated total assets available for floating charge holders		250
Debts secured by floating charges		
None	0	
		(0)
Estimated surplus of assets after floating charges		250
Total assets available to unsecured creditors		250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loans	(74,895)	
Employees' Claims	0	
Trade Creditors	(5,886)	
HM Revenue & Customs (VAT)	(2,642)	
HM Revenue & Customs (CT)	(5,842)	
		(89,265)
Estimated deficiency as regards non-preferential creditors £		(89,015)
Issued and called up capital		
100 Ordinary £1 Shares	(100)	
		(100)
Estimated total deficiency as regards members		(89,115)

Signature____________________ Date 6th May 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or *claimant*	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bagnall & Morris Waste Services	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	£247 76			0
HM Revenue & Customs (CT)	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£5,841 90			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£2,641 83			0
Mr Martyn Rourke	5 Market Place, Mottram, Hyde, SK14 6JD	£54,900 00			0
Ms Catherine Jones	11 Barker Drive, Camden, London, NW1 0JG	£19,995 00			0
Peel Land & Property	Peel Dome, The Trafford Centre, Manchester, M17 8PL	£5,638 20			0
Totals		£89,264 69			0

Signature ______________________ Date 6th May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Martyn Rourke	5 Market Place, Mottram, Cheshire, SK14 6JD	Ordinary	100	£100 00

Signature ____________________

Date 6th May 2015