

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08218201

(a) Insert full name of company

Name of Company
Lightmar Limited

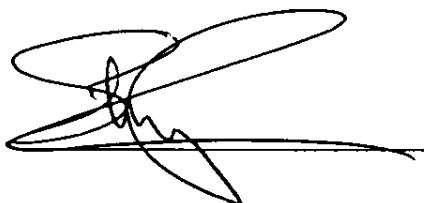
(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 9 March 2015

Signed



Date 13 March 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

For Official Use

Liquidation

Post Room

SATURDAY



A4351B48

A07

14/03/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Lightmar Limited

on the 09 March 2015 being a date not more than 14 days before 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

Peter Lightfoot

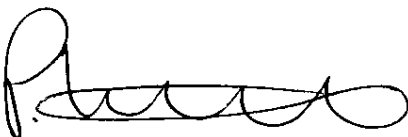
Signed



Dated

9/3/15

Signature



Date

9/3/15

Lightmar Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Book Debts

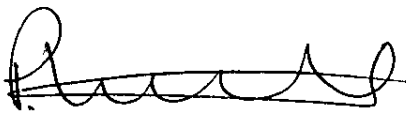
8,362

0

Estimated total assets available for preferential creditors

NIL

Signature

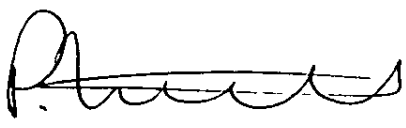


Date

9/3/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	3,652	
Employees' Claims	0	
HM Revenue & Customs	49,009	
Trade Creditor	1,391	
		(54,053)
Estimated surplus / deficiency as regards non-preferential creditors	£	(54,053)
Issued and called up capital		
Ordinary	4	
		(4)
Estimated total deficiency / surplus as regards members		(54,057)

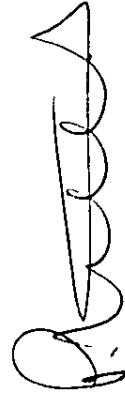
Signature 

Date 9/3/15

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 £
3 Telecom	PO Box 333, Glasgow, G2 9AG	£1,148 31			0
Citrus Training	16 Bentley Court, Paterson Road, Finedon Road Industrial Estate, Wellingborough, NN8 4BQ	£243 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£49,009 26			0
Mr P Lightfoot	5 Martham Drive, Stockport, SK2 5XZ	£3,652 00			0
Totals		£54,052 57			0



Signature _____

Date _____

9/3/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Edwin Martin	28-30 Wilbraham Road, Manchester, M14 7DW	Ordinary	1	£1 00
Executor of Mrs S Martin (Dec'd)	28-30 Wilbraham Road, Manchester, M14 7DW	Ordinary	1	£1 00
Nicola Lightfoot	5 Martham Drive, Stockport, SK2 5XZ	Ordinary	1	£1 00
Peter Lightfoot	5 Martham Drive, Stockport, SK2 5XZ	Ordinary	1	£1 00



Signature

Date

9/3/15