Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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

Liquidatio

Post Room

SATURDAY

A435IB48

A07 14/03/2015 #138

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

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
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