

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

08765305

(a) Insert full name of company

Name of Company
(a) Lux Core Developments Ltd

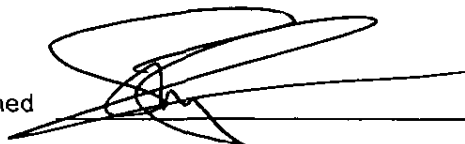
(b) Insert full name and addresses

I/We (b)
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 February 2015

Signed



Date 4 March 2015

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

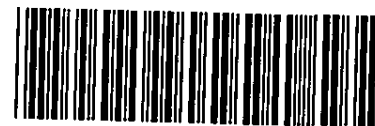
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A42L0ZW0

A07

06/03/2015

#183

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Lux Core Developments Ltd

on the 27 February 2015 being a date not more than 14 days before the date of the resolution for winding up

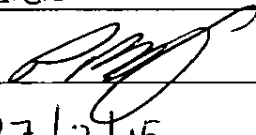
Statement of truth

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

Full Name

PETER J B MELLIN CT

Signed



Dated

27/2/15

Signature



Date

27/2/15

Lux Core Developments Ltd

A – Summary of Assets

Assets

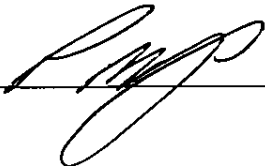
Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets.

Computer Equipment	642	642
Book Debts	156,056	Unknown

Estimated total assets available for preferential creditors 642

Signature 

Date 27/2/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		642
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		642
 Estimated total assets available for floating charge holders		 642
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		642
Total assets available to unsecured creditors		642 ;
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	4,000	
Employees' Claims	0	
HM Revenue & Customs	128,480	
Trade Creditor	25,528	
		(158,008)
Estimated surplus / deficiency as regards non-preferential creditors	£	(157,366)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(157,368)

Signature



Date

27/2/15

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 £
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£128,480 19			0
Mr A Donavon	37 De Havilland Avenue, Shortstown, Bedford, MK42 0TE	£1,119 00			0
Mr C Cudjoe	42 St Leonards Avenue, Bedford, MK42 0RB	£1,548 80			0
Mr C Westhead	31 Hornby Road, Walton, Liverpool, L9 3DD	£1,260 00			0
Mr C Williams	2 Fordham Street, Kirkdale, Liverpool, L4 4PN	£1,260 00			0
Mr D Bennett	12 Hanworth Close, Croxteth Park, Liverpool, L12 0JJ	£1,346 40			0
Mr E Daley	4 Scott Close, Liverpool, L4 4QY	£1,512 00			0
Mr J Byrne	14 Saywell Road, Luton, LU2 0TJ	£620 80			0
Mr J Fox	126 Grampian Way, Luton, LU3 3HT	£1,536 00			0
Mr J Hill	3 Thornwood Close, Liverpool, L6 5LN	£1,512 00			0
Mr J Talbot	10 Killington Way, Liverpool, L4 4QP	£1,120 00			0
Mr K Thompson	174B Marsh Road, Luton, LU3 2QL	£1,408 00			0
Mr L Campo	6 Lancaster Avenue, Hitchin, SG5 1PB	£504 00			0
Mr L Wallace	187 Stretton Avenue, Coventry, CV3 3HQ	£1,596 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr M Barry	Not Known	£1,464 00			0
Mr M Grant	Flat 126, 4 Melrose Avenue, London, NW2 4JX	£1,488 00			0
Mr P Bennett	12 Hanworth Close, Croxteth Park, Liverpool, L12 0JJ	£1,482 40			0
Mr P Melling	142 Score Lane, Liverpool, L16 5EF	£4,000 00			0
Mr P O'Brien	Not Known	£770 00			0
Mr R Roberts	17 June Road, Liverpool, L6 4DB	£1,190 00			0
Mr R Topping	61 Boswell Street, Liverpool, L8 0RN	£686 80			0
Mr Razvan Antal	43 Gardner Court, London Road, Luton, LU1 3SJ	£652 80			0
Mr S Gordon	141 Park Street, Luton, LU1 3HG	£778 00			0
Mr S Linnen	37 Elgar Path, Luton, LU2 7RJ	£673 20			0
Totals		£158,008 39			0



Signature _____

Date 27/2/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Peter Melling	142 Score Lane, Liverpool, L16 5EF	Ordinary	1	£1.00
Sarah Melling	142 Score Lane, Liverpool, L16 5EF	Ordinary	1	£1.00



Signature _____ Date 27/2/15