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

28/02/2015

**COMPANIES HOUSE** 

#15

		For Official Use
To the Registrar of Companies		Company Number
		05140767
Name of Company		
Lynx Model Works Limited		
I / We		
Catherine Lee-Baggaley, 1st Floor, Cons	sort House, Waterdale, I	Doncaster, DN1 3HR
fan Michael Rose, 1st Floor, Consort Ho	use, Waterdale, Doncas	ster, DN1 3HR
the liquidator(s) of the above named con	npany attach a statemer	nt of the company affairs
as at 20 February 2015		
Signed Bee Baggalon _	Date	20 February 2015
Silke & Co Limited 1st Floor		
Consort House Waterdale	βDAΥ Int	
Doncaster DN1 3HR	SATURDAY	######################################

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ref LJ5EC/CLB/IMR/NW/JCE

#### **Statement of Affairs**

Statement as to affairs of

Lynx Model Works Limited

on the 20 February 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

Signed

Dated

Dated

Dated

Dates

Solve CLARKE

AD (02 / 2015)

### Lynx Model Works Limited Statement Of Affairs as at 20 February 2015

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets	4 057 40	
Plant & Machinery Computer Equipment	1,857 42 225 02	
Estimated total assets available for preferent	tial creditors	

#### Lynx Model Works Limited Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities		
		Estimated to
		Realise
	<del></del> -	£
Estimated total assets available for preferential creditors (Carried from P	age A)	NIL
Liabilities Preferential Creditors -		
Estimated deficiency/curplus as regards profesential creditors		NIL NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL_
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		AIII
Estimated deficiency/surplus of assets after floating charges		NIL NIL
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 h	olders)	
Trade & Expense	92,155 79	
Director's Loan Account	18,392 97	
HSBC Bank Plc (Overdraft & Loan)	12,069 08	
HM Revenue & Customs	122,646 90	
		245,264 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(245,264 74)
Estimated deficiency/surplus as regards creditors		(245,264 74)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members	_	(245,364 74)

# Silke & Co Limited Lynx Model Works Limited Creditors with Statement of Affairs Figures

Dovecote House, Main Road   Malitty Le Marsh   Alford   Lincolnshire   LN13 0JP	Key	Name	SofA 1	SofA2	SofA Total
LN13 0JP   CC01   Christopher Gann Ball   20,805 00   0 00   20,805 00   The Thatch   30 School Lane   Greenfield   Bedford   MK45 5DE   CC00   Mr & Mrs Gunner   7,525 05   0 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   7,525 05   2 00   2 0	CC00	Dovecote House, Main Road Maltby Le Marsh Alford	18,392 97	0 00	18,392 97
30 School Lane Greenfield Bedford MK45 50E CG00 Mr & Mrs Gunner 7,525 05 0 0 0 7,525 05 2 Cherry Drove Horton Heath Eastleigh Hampshire SO50 70S CH01 HSBC Bank plc (Overdraft) 10,069 08 0 0 0 10,069 08 Louth Branch Commarket LN11 9CB CH02 HSBC Bank plc (Loan) 2,000 00 0 0 0 2,000 00 Louth Branch Cormarket LN11 9CB CH03 H M Revenue and Customs 122,646 90 0 0 0 122,646 90 National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD CJ00 Jewson Limited 141 00 0 0 0 141 00 c/o The Wilkes Partnership 41 Church Street Birmingham B3 2RT CJ01 James Robertson 23,083 15 0 0 0 23,083 15 This planes Robertson 23,083 15 0 0 0 23,083 15 This planes Robertson 25,083 15 0 0 0 23,083 15 This planes Robertson 25,083 15 0 0 0 27,955 00 Respondence EH28 8RE CJ02 Geoffrey Clark Flat 1, "Glenholme" Ashfield Morley Leeds LS27 QGE CW00 Worldpay (UK) Limited 12,645 59 0 0 0 12,645 59 Hardman Square Manchester Manches	CC01	LN13 0JP Christopher Gann Ball	20,805 00	0 00	20,805 00
CG00 Mr & Mrs Gunner 7,525 05 0 0 0 7,525 05 2 Cherry Drove Horton Heath Eastleigh Hampshire SOS0 7DS CH01 HSBC Bank plc (Overdraft) 10,069 08 0 0 0 10,069 08 Louth Branch Commarket LN1 90B CH02 HSBC Bank plc (Loan) 2,000 00 0 0 0 2,000 00 Commarket LN1 90B CH03 H M Revenue and Customs 122,646 90 0 0 0 122,646 90 National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD C The Wilkes Partnership 41 Church Street Birmingham 83 2RT CJ01 James Robertson 23,083 15 0 00 23,083 15 Marchwell 7 Dalmahoy Road Ratho Newbridge EH28 8RE CJ02 Geoffrey Clark Proceedings 12,645 59 0 0 0 0 27,955 00 G 0 0 0 27,955 00 G 0 0 0 0 12,645 59 G 0 0 0 0 0 0 12,645 59 G 0 0 0 0 0 0 12,645 59 G 0 0 0 0 0 0 12,645 59 G 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		30 School Lane Greenfield Bedford			
CH01 HSBC Bank plc (Overdraft) 10,069 08 0 0 10,069 08	CG00	Mr & Mrs Gunner 2 Cherry Drove Horton Heath Eastleigh Hampshire	7,525 05	0 00	7,525 05
CH02 HSBC Bank plc (Loan) 2,000 00 0 0 0 2,000 00  Louth Branch Cornmarket LN11 9QB  CH03 H M Revenue and Customs 122,646 90 0 0 0 122,646 90  National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD  CJ00 Jewson Limited 141 00 0 0 0 0 141 00 c/o The Wilkes Partnership 41 Church Street Birmingham B3 2RT  CJ01 James Robertson 23,083 15 0 0 0 23,083 15 Marchwell 7 Dalmahoy Road Ratho Newbridge EH28 8RE  CJ02 Geoffrey Clark 27,955 00 0 0 0 27,955 00 Flat 1, "Glenholme" Ashfield Morley Leeds LS27 0QE  CW00 Worldpay (UK) Limited 12,645 59 0 0 0 12,645 59 6th Floor 3 Hardman Square Manchester M3 3EB  Signature	CH01	HSBC Bank plc (Overdraft) Louth Branch Cornmarket	10,069 08	0 00	10,069 08
CH03 H M Revenue and Customs 122,646 90 0 0 0 122,646 90  National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD  CJ00 Jewson Limited 141 00 0 0 0 141 00 c/o The Wilkes Partnership 41 Church Street Birmingham 83 2RT  CJ01 James Robertson 23,083 15 0 0 0 23,083 15 Marchwell 7 Dalmahoy Road Ratho Newbridge EH28 8RE  CJ02 Geoffrey Clark 27,955 00 0 0 0 27,955 00 Flat 1, "Glenholme" Ashfield Morley Leeds LS27 OQE  CW00 Worldpay (UK) Limited 12,645 59 0 0 0 12,645 59 6th Floor 3 Hardman Square Manchester M3 3EB  Signature	CH02	HSBC Bank plc (Loan) Louth Branch Cornmarket	2,000 00	0 00	2,000 00
CJ00	CH03	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool	122,646 90	0 00	122,646 90
CJ01 James Robertson	CJ00	Jewson Limited c/o The Wilkes Partnership 41 Church Street Birmingham	141 00	0 00	141 00
CJ02 Geoffrey Clark 27,955 00 0 0 0 27,955 00 Flat 1 , "Glenholme"	CJ01	James Robertson Marchwell 7 Dalmahoy Road Ratho Newbridge	23,083 15	0 00	23,083 15
CW00 Worldpay (UK) Limited 12,645 59 0 00 12,645 59 6th Floor 3 Hardman Square Manchester M3 3EB Signature	CJ02	Geoffrey Clark Flat 1 , "Glenholme" Ashfield Morley Leeds	27,955 00	0 00	27,955 00
	CW00	Worldpay (UK) Limited 6th Floor 3 Hardman Square Manchester M3 3EB	12,645 59	0 00	12,645 59
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## Silke & Co Limited Lynx Model Works Limited Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CY00	Mr D Yates Sauve House Thorpe Road Tattershall Thorpe Lincoln LN4 4PE	1 00	0 00	1 00
11 Entr	ies Totalling	245,264 74	0.00	245,264.74

Signature

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