

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 1 5 0 9 8 7

Company name in full Lightning Group Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Kelly

Surname Burton

### 3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

### 4 Liquidator's name ①

Full forename(s) Robert Neil

Surname Dymond

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

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**Date of statement of affairs**

Date

<sup>d</sup>1<sup>d</sup>9<sup>m</sup>0<sup>m</sup>7<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

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**Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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**Sign and date**

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>0<sup>d</sup>6<sup>m</sup>0<sup>m</sup>8<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Samuel Green**

Company name **Wilson Field Limited**

Address  
**The Manor House**  
**260 Ecclesall Road South**

Post town  
**Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone  
**01142356780**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

Statement of Affairs

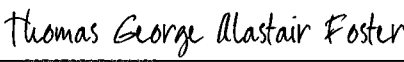
Statement as to affairs of

Lightning Group Limited  
Company Registered Number: 06150987

on the 19 July 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Thomas George Alastair Foster
Signed	<div>DocuSigned by:  C0D2795AB124490...</div>
Dated	20-07-21

Lightning Group Limited  
Company Registered Number: 06150987  
Statement Of Affairs as at 19 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Plant & Machinery	30,000.00	30,000.00
Investment in Volter	1.00	1.00
Cash at Bank	1,230.00	1,230.00
Rent Deposit	7,000.00	Uncertain
Cash Held by Agent	31,500.00	31,500.00
<b>Uncharged assets:</b>		
Intercompany Loan Account	Uncertain	Uncertain
<b>Estimated total assets available for preferential creditors</b>		62,731.00

DocuSigned by:  
Signature Thomas George Alastair Foster Date 20-07-21  
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Lightning Group Limited  
 Company Registered Number: 06150987  
 Statement Of Affairs as at 19 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		62,731.00
<b>Liabilities</b>		
Preferential Creditors:-		
Redundancy Payment Service (Count=2)	585.54	
Employee residual claims (Count=2)	32.92	
		618.46
<b>Estimated deficiency/surplus as regards preferential creditors</b>		62,112.54
2nd Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		62,112.54
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62,112.54
Estimated prescribed part of net property where applicable (to carry forward)		15,422.51
<b>Estimated total assets available for floating charge holders</b>		46,690.03
Debts secured by floating charges post 14 September 2003		
HSBC Bank Plc	250,000.00	
		250,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(203,309.97)
Estimated prescribed part of net property where applicable (brought down)		15,422.51
<b>Total assets available to unsecured creditors</b>		15,422.51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,591.04	
Redundancy Payment Service	8,588.29	
Landlord	13,600.00	
HMRC Corporation Tax	9,424.50	
		46,203.83
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(30,781.32)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		203,309.97
<b>Estimated deficiency/surplus as regards creditors</b>		(234,091.29)
Issued and called up capital		
Ordinary Shareholders	5,000.00	
		5,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(239,091.29)

DocuSigned by:  
 Signature Thomas George Alastair Foster Date 20-07-21  
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Wilson Field Limited  
Lightning Group Limited  
Company Registered Number: 06150987  
B - Company Creditors

Key	Name	Address	£
C400	BNP Paribas Ltd (4COM)	24 Christchurch Road, Bournemouth	13,899.84
CH01	HSBC Bank plc-CBILS Loan	1 Market Place, Dereham, Norfolk, NR19 1DY	250,000.00
CH04	HM Revenue and Customs - CTAX	Corporation Tax, BX9 1EZ	9,424.50
CI00	Affinity Crew Limited	C/O HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	691.20
CL00	CEF IOM Ltd	6, Middle River Industrial Estate,, IM2 1AL, Isle of Man	13,600.00
CR00	Redundancy Payments Office		9,173.83
6 Entries Totalling			296,789.37

Signature \_\_\_\_\_  
DocuSigned by:  
Thomas George Alastair Foster  
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Wilson Field Limited  
Lightning Group Limited  
Company Registered Number: 06150987  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Thomas George Alastair Foster	C/O Wilson Field, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	1.00	5,000	1.00	5,000.00
1 Ordinary Entries Totalling					5,000		

Signature

DocuSigned by:

Thomas George Alastair Foster

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