

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company LumeJet Limited ✓
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Company number 07109066
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In the Worcester District Registry <small>(full name of court)</small>
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Court case number 154 of 2015
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(a) Insert full name(s) and address(es) of administrator(s)

We (a)  
Tyrone Shaun Courtman  
PKF Cooper Parry Group Limited  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington  
Derby  
DE74 2SA

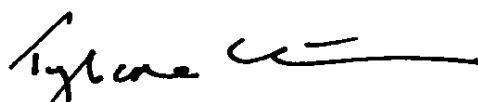
Nicholas John Edwards  
PKF Cooper Parry Group Limited  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington  
Derby  
DE74 2SA

attach a copy of -

\*Delete as applicable

- \*the statement(s) of affairs,
- ~~\*the statement(s) of concurrence,~~
- ~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed   
 Joint Administrator

Dated 8 January 2016

### Contact Details


You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Tyrone Shaun Courtman PKF Cooper Parry Group Limited Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA  E-Mail <a href="mailto:jonathand@pkfcooperparry.com">jonathand@pkfcooperparry.com</a> Telephone 01332 411163
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The contact information that you give

When you have completed and signed this form, please send it to the Registrar of Companies at - **Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

WEDNESDAY



\*A4Z015QX\*  
 A07 20/01/2016 #220  
 COMPANIES HOUSE  
 \*A4YFILFD\*  
 A12 12/01/2016 #400  
 COMPANIES HOUSE

### STATEMENT OF AFFAIRS

Name of Company Lumejet Limited
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Company Number 07109066
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In the Worcester District Registry
---------------------------------------

Court case number 154 / 2015
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Statement as to the affairs of

Lumejet Limited  
Sky View  
Argosy Road  
East Midlands Airport  
Castle Donington

on the 24 August 2015, the date that the company entered administration.

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#### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 August 2015 the date that the company entered administration.

Full Name GREGORY JAMES VAULEY


Signed 

Dated 15.12 2015

Lumejet Limited  
Statement Of Affairs as at 24 August 2015

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	5,036.00	10,000.00
Office Furniture	6,760.00	NIL
Furniture & Fixtures	3,844.00	NIL
Computer Software	4,366.00	NIL
Goodwill	21,668 00	1,000.00
Stock	184,781.00	NIL
Stock of finished printers	355,792 00	30,997 00
Cash at bank	95 00	95 00
Debtors	7,233.00	3,617 00
VAT Reclaimable	11,253.00	11,253 00
Sellers Records		1 00
Customer Contracts		1.00
Business Intellectual Property Rights		1.00
<b>Estimated total assets available for preferential creditors</b>		<b>56,965.00</b>

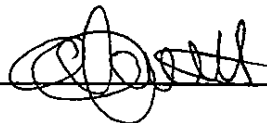
Signature  Date 15.12.2015

Lumejet Limited  
Statement Of Affairs as at 24 August 2015

**A1 - Summary of Liabilities**

	<u>Estimated to Realise £</u>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>56,965.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
Employees Wage Arrears	29,877.00
Employees Holiday Pay	6,815.00
	<u>36,692.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>20,273.00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	20,273.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>20,273.00</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>20,273.00</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>20,273.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	153,085.00
Employees Wage arrears	24,269.00
Employees Holiday pay	10,383.00
Employees Notice pay	5,439.00
Employees Redundancy pay	25,888.00
HMRC (Taxes)	69,548.00
Other creditors	11,737.00
Lumejet Holdings Limited - In Adm	8,650,010.00
	<u>8,950,359.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(8,930,086.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(8,930,086.00)</b>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(8,930,087.00)</b>

Signature



Date

15.12.2015

**FOR INTERNAL PURPOSES ONLY**

**Form 2.14B**

**Lumejet Limited**

**Calculation Not Relevant. No floating charge or date prior to implementation date.**

**16 December 2015**

**PKF Cooper Parry Group Limited**  
**Lumejet Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	1st Class Hygiene	5 Marquis Court, Marquis Drive, Morra, Leicestershire, DE12 6EJ	354 00
C200	2M Print Ltd	1 Hellesdon Park Road, Hellesdon Park Ind Est, Norwich, Norfolk, NR6 5DR	782 40
CA00	Amit Ben-Haim	1 Knightsbridge Green, 7th Floor, London, SW1X 7NE	1,180 94
CA01	Associate Management Services Ltd	3 The Quadrant, Coventry, CV1 2DY	36,186 66
CA03	Asigate Automation Ltd	Unit 7-8 Monument Business Park, Warpsgrove Lane, Chalgrove, Oxfordshire, OX44 7RW	582 27
CB00	Bergquist Company	222 Wolverton Road, Blakelands, Milton Keynes, MK14 5AB	186 60
CB01	Black Widow	8 Old Mill Close, Langford, Beds, SG18 9QY	1,180 80
CB02	BSI	389 Chiswick High Road, London, W4 4AL	229 20
CB03	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	512 39
CB04	BT Plc	81 Newgate Street, London, EC1A 7AJ	273 68
CB05	Barclaycard		3,765 49
CB06	British Telecom Business	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Coventry City Council	PO Box 15, The Council House, Coventry, CV1 5RQ	24,402 00
CC01	Chamber of Commerce	65 Petty France, London, SW1H 9EU	396 00
CC02	Convergence	Unit 21-22 Hall Barn Road Business Park, Hall Barn Road, Isleham, Cambs, CB7 5RB	23 98
CC03	Coundon Cleaning Services	382 Browns Lane, Allesley, Coventry, CV5 9EH	432 00
CC04	CVR Global Ltd	35 Calthorpe Road, Edgebaston, Birmingham, B15 1TS	10,338 88
CD00	D Arch & Son	10 Daintree Croft, Styvichale, Coventry, CV3 5DN	93 15
CE00	EDM		995 59
CE01	Enterprise	Unit 1 Bryant House, Washford Drive, Park Farm, Redditch, B98 0HX	104 30
CE02	The ERA Foundation	Cleeve Road, Leatherhead, Surrey, KT22 7SA	4,950 00
CE03	Employees Claims	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donnington, Derbyshire, DE74 2SA	65,978 00
CE04	Employees Wage Arrears	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donnington, Derbyshire, DE74 2SA	29,877 00
CE05	Employees Holiday Pay	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donnington, Derbyshire, DE74 2SA	6,815 00
CF00	Access - Factory Master	The Old Grain Store, 14 The Green, Hartshill, Nuneaton, CV10 0SW	330 00

Signature \_\_\_\_\_

**PKF Cooper Parry Group Limited**  
**Lumejet Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF01	Factotum	Unit 8, Swan Lane Business Park, Exning, Newmarket, CB8 7BN	1,050 21
CF02	Firestop Midlands	1 Ashburton Close, Burbage, Hinckley, Leicestershire, LE10 2EW	717 60
CF03	Fujifilm	St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	4,047 36
CG00	GW Jackson & Son Limited	Unit B4, Stag Industrial Estate, Edemere Road, Coventry, CV6 5PY	59 14
CH00	Harrison Clark Rickerbys Limited	5 Deansway, Worcester, WR1 2JG	3,958 44
CH01	Hustings Enterprises Ltd	Hustings House, 2 Carlesgill Place, Henley on Thames, Oxon, RG9 1NY	77 25
CH02	HM Revenue & Customs	EIS, Durrington Bridge House, Worthing, BN12 4SE	69,548 14
CH03	Hi Tech Express		870 00
CH04	HCR Law	5 Deansway, Worcester, WR1 2JG	0 00
CI02	Investec Asset Finance	C/O Baker Tilly, Salisbury, 31 Finsbury Circus, London, EC2M 5SQ	735 20
CI03	Imperius		1,453 94
CJ00	JC Payroll Services Ltd	Mill House, Overbridge Square, Newbury, West Berkshire, RG14 5UX	384 68
CJ02	Just Solutions (Coventry) Ltd	No 5 The Quadrant, Coventry, CV1 2EL	214 32
CL00	Logstylx	Kingsclere House, Fox's Lane, Kingsclere, Newbury, RG20 5SL	99 36
CL01	Lead Forensics	1000 Lakside, North harbour, Western Road, Portsmouth, PO6 3EN	648 00
CL02	Lumejet Holdings Limited - In Administration	C/o PKF Cooper Parry Group Limited, Sky View, Argosy Road, Castle Donnington, Derbyshire, DE74 2SA	8,650,010 00
CM00	Mack & Brooks	Romeland House, Romeland Hill, St Albans, Hertfordshire, AL3 4ET	6,856 19
CM01	Made in the Share	186 Bromyard House, Bromyard Avenue, London, W3 7BN	600 00
CM02			0 00
CM03	Mathy's & Squire	120 Holborn, London, EC1N 2SQ	13,212 82
CM04	Messe Dusseldorf	P O B 10 10 06, D-40001 Dusseldorf, Stockumer Kirchstraße 61, D-40474 Duesseldorf, Germany	1,178 80
CM05	MT Waste Management	CountryWide House, Kingston Business Park, Dunfermline Court, Kingston, Milton Keynes, MK10 0BY	447 63
CM06	My HR Toolkit	Edmund House, 233 Edmund Road, Sheffield, S2 4EL	432 00
CO00	Overbite	The TechnoCentre, Puma Way, Coventry, CV1 2TT	1,800 00
CP00	Paul Anson	Hall Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	1,759 60
CP01	PCML	Unit 2 Fenland Business Centre, Longhill Road, March, Cambs, PE15 0BL	369 12
CP02	Picnic Basket	77 Station Road, Kenilworth, Warwickshire, CV8 1JD	29 70

Signature \_\_\_\_\_

**PKF Cooper Parry Group Limited**  
**Lumejet Limited**  
**B - Company Creditors**

Key	Name	Address	£
CP03	PMA		105 00
CP04	PPL		131 45
CP05	Pension - St James Place	1 Upper James Street, London, W1F 9DE	7,971 99
CR00	Real Ripple		552 00
CR01	Reconomy		0 00
CR02	Redundancy Payment Service	Kelsall House, Stafford Park 1, Telford, Shropshire, TF3 3BD	0 00
CS00	SafetyKleen	P O Box 16685, Birmingham, B2 2LX	576 00
CS02	Simply Plants	30 Kelvin Way Trading Estate, Kelvin Way, West Bromwich, B70 7TW	432 00
CS03	Solid Solutions	Simply Services, 1 Burrough Court, Burrough on the Hill, Melton Mowbray, LE14 2QS	8,376 00
CS04	Splash1	Olympus House, Olympus Avenue, Leamington Spa, Warwickshire, CV34 6RJ	915 00
CS07	Deutsche Messe	Windmill Oast, Benenden Road, Rolvenden, Kent, TN17 4PF	0 00
CS08	Steve Lovatt	Sector Marketing, Lower Strode Road, Clevedon, BS21 6UU	0 00
CS09	Sundry Expo Costs		726 71
CT01	TG Print		1,080 00
CT04	Trevor Elworthy	Unit 6, The IO Centre, Armstrong Road, The Royal Arsenal, London, SE18 6RS	859 58
CT05	TML	Meadow View House, 38A High Street, Nash, Milton Keynes, MK17 0EP	413 51
CV00	Vibe		1,620 00
CV01	Vobiscan	Floors 2-4, Paradise Mill, Old Park Lane, Macclesfield, Cheshire, SK11 6TL	1,582 36
CW01	W Denis Insurance Brokers PLC	Volker Josel, Gollerstraße 70, 80339 Munchen, Germany	3,730 63
CW02	Whitmar Publications	Bridgade House, 86 Kirkstall Road, Leeds, LS3 1LQ	4,620 00
CW03	White Rose Security	30 London Road, Southborough, Tunbridge Wells, TN4 0RE	278 00
CX00	Xerox	Griffin House, Don Pottery Yard, Rowns Lane, Swinton, South Yorkshire, S64 8AA	1,086 05
CZ00	Zen Internet	Oxford Road, Uxbridge, UB8 1HS	1,464 61
EA00	Mr Paul Anderson	Zen Internet Limited, Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	0 00
EC00	Mr Steve Conneely	5 Perryfields, Burgess Hill, West Sussex, RH15 8TU	0 00
EF00	Mr Mark Falcini	525 Holyhead Road, Coudon, Coventry, CV5 8HW	0 00
EH00	Mr Jason Hall	18 Perth Rise, Mount Nod, Coventry, CV5 7LX	0 00
EH01	Mr Mohammed Hussain	126 Jardine Crescent, Tile Hill, Coventry, CV4 9PP	0 00
EL00	Mr Steve Lovatt	250 Bankes Road, Small Heath, Birmingham, B10 9PL	0 00
EM00	Mr Wayne Melliar	The Old Police Stables, Aiskew Bank, Bedale, DL8 1AS	0 00
		14 Rowan Drive, Lutterworth, Leicestershire, LE17 4SP	0 00

Signature \_\_\_\_\_



**PKF Cooper Parry Group Limited**  
**Lumejet Limited**  
**B - Company Creditors**

Key	Name	Address	£
ES01	Mr Marcin Stodulski	53 St Marks Close, Evesham, Warwickshire, WR11 2EU	0.00
RA00	Mr Paul Anson	Half Lodge, Church Lane, Burrough Green, Newmarket, CB8 9LY	0.00
RB00	Mr Miles Bentley	4 Rufford Close, Chorley, Lancashire, PR7 3RG	0.00
RE00	Mr Trevor Elworthy	Meadow View House, 38A High Street, Nash, Milton Keynes, MK17 0EP	0.00
RH00	Mr Gregory Hallett	9 Stepping Stones, Bidford - on Avon, Alcester, Warwickshire, B50 4PH	0.00
RL00	Mr Jeremy Luckett	Hustings House, 2 Carlessill Place, Henley - on - Thames, Oxon, RG9 1NY	0.00
RR00	Mr David Lambert	3 Carnoustie Court, Penwortham, Preston, Lancashire, PR1 0JR	0.00
<b>89 Entries Totalling</b>			<b>8,987,050.72</b>

Signature \_\_\_\_\_

**Lumejet Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lumejet Holdings Limited	Lumejet House, Stoenbridge Trading Estate, Rowley Drive, Coventry, Warwickshi	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature \_\_\_\_\_