

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**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02642562

Name of Company

Lightmain Company Limited

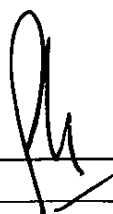
~~By~~ We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2015

Signed



S.S. Bl

Date

04 September 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref L068/PAW/GEB/SLB/MM

For Official Use

Insc

MONDAY



A20 07/09/2015 #2
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lightmain Company Limited

on the 4 September 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

Full Name

Mathew Reeder

Signed

Matthew Reeder

Dated

4/9/15

Lightmain Company Limited
Statement Of Affairs as at 4 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	267,453 00	167,796 00	
Yorkshire Bank CID Agreement		(167,796 00)	
		NIL	NIL
Assets subject to floating charge:			
Plant, Equipment, Fixtures & Fittings	4,007 00		32,250 00
Motor Vehicles	1,551 00		21,000 00
Stock			400 00
Work In Progress			Uncertain
Cash at Bank	58,363 00		58,363 00
Uncharged assets.			
Intercompany debtors	1,511,420 00		NIL
Estimated total assets available for preferential creditors			112,013 00

Signature Multra Reed Date 4/9/15

Lightmain Company Limited
Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	112,013 00
Liabilities	
Preferential Creditors -	
Employees Accrued Holiday Pay	7,680 00
	7,680 00
Estimated deficiency/surplus as regards preferential creditors	104,333 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	104,333 00
Estimated prescribed part of net property where applicable (to carry forward)	23,866 60
Estimated total assets available for floating charge holders	80,466 40
Debts secured by floating charges post 15 September 2003	
YFM Private Equity Limited	535,000 00
	535,000 00
Estimated deficiency/surplus of assets after floating charges	(454,533 60)
Estimated prescribed part of net property where applicable (brought down)	23,866 60
Total assets available to unsecured creditors	23,866 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	650,952 00
Pay In Lieu of Notice & Redundancy Pay	161,005 00
H M Revenue & Customs - PAYE/NIC/VAT/CT	304,267 00
H M Revenue & Customs - CVA liability	101,441 00
	1,217,665 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,193,798 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	454,533 60
Estimated deficiency/surplus as regards creditors	(1,648,332 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,648,432 00)

Signature Matthew Reader Date 4/9/15

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Playgrounds	Jubilee Business Park, 11 Enterprise Way, Derby, DE21 4BB	10,722 60
CA01	Abbey Glen Ltd	Bentley Road, Doncaster, DN5 9TJ	1,199 44
CA02	Tarmac Trading Limited T/A Ablemix	Granite House, Watermead Business Park, Granite Way, Syston, Leicester LE7 1PL	2,716 86
CA03	Aggregate Industries UK Ltd	Bardon Hill, Coalville, Leicestershire, LE67 1TL	27,598 28
CA04	AG Group Limited	Canon House, Harvest Lane, Sheffield, S3 8EF	205 17
CA05	Agency Fifty One Ltd	Kensington House, York Business Park, York, YO26 6RW	2,400 00
CA06	Amenity Horticultural Services Ltd	96 High Street, Tunbridge Wells, Kent, TN1 1YF	357 60
CA07	Airtight Compressor Services Limited	35 Woodland View, Sheffield, South Yorkshire, S12 3HX	975 40
CA09	Allotts Chartered Accountants	The Old Grammar School, 13 Moorgate Road, Rotherham, S60 2EN	9,381 00
CA0A	AMA Waste Management	Units 11 & 12 North Lynn Ind Village, Bergen Way, North Lynn Industrial Estate, Kings Lynn, Norfolk PE30 2JG	18,085 38
CA0B	Andville Ltd	3A Denaby Lane Ind Est, Denaby, Doncaster, South Yorkshire, DN12 4JL	660 00
CA0C	Ashtead Plant Hire Co Ltd	PO Box 119, Warrington, WA3 6YT	3,462 64
CA0D	Approved Business Ltd	Highweald View, Weald Ridge, Ticehurst, East Sussex, TN5 7HT	(180 00)
CA0E	Aquad (South Yorkshire)	Unit B4, Aven Industrial Park, Tickhill Road, Maltby, Rotherham, S66 7QR	106 72
CA0F	Afon Roberts	Pant y Carw Farm, Trefnw Road, Llanrwst, Conwy, LL26 0PW	643 20
CA0G	Axalta Powder Coating Systems	Whessoe Road, Darlington, County Durham, DL3 0XH	262 80
CA0H	A Cowley & Sons Ltd	The Office Block, Turner Wood, Thorpe Salvin, Worksop, S80 3LA	213 60
CB00	British Association of Landscape Industries	Landscape House, 10th Street, Stoneleigh Park, Nr Kenilworth, CV8 2LG	442 80
CB01	Bapp Industrial Supplies Ltd	Claycliffe Road, Barugh, Barnsley, South Yorkshire, S75 1LR	1,183 18
CB02	Barbour ABI	UBM (UK) Ltd, Business Service Centre, 1st Floor, 26 Kings Hill Avenue, Kings Hill, Maidstone, Kent, ME19 4AE	2,560 02
CB03	Barkers Engineering Ltd	Etna Works, Duke Street, Fenton, Stoke on Trent, ST4 3NS	2,672 13
CB04	Barclay & Mathieson Ltd	Shieldhall Works, 180 Hardgate Road, Glasgow, G51 4TB	10,441 11
CB05	Brantree District Council	Causeway House, Bocking End, Brantree, Essex, CM7 9HB	3,366 00
CB06	Brid's Ltd	Mill Lane, Grassmoor, Chesterfield, Derbyshire, S42 5AD	1,020 00
CB07	BT PLC	British Telecom Payment Centre, Durham, DH98 1BT	175 12
CB09	Bibby Factors Yorkshire Limited	Re Hi Tec Equipment Limited, Woodland House, Woodland Park, Bradford, BD19 6BW	1,641 64
CB0A	Bibby Factors Manchester Ltd	Re One Stop Fencing Solutions, Suite D, Laser House, Waterfront Key, Salford Keys, Manchester, M50 3XW	1,437 30
CB0B	Barnsley Timber Merchants	Unit B1-B5 Humberside Way, Carlton Industrial Estate, Barnsley, S71 3RN	148 80
CC00	Central Building Supplies (Wath) Ltd	Biscay House, West Street, Wath-upon-Deane, Rotherham, S63 7QS	532 35

Matthew Reader

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CC01	City Electrical Factors	North East Division, PO Box 55 3a Audax Close, Clifton Moor, York, YO30 4RA	1,260 54
CC02	Citadel Products	Unit F, Halesfield 4, Telford, Shropshire, TF7 4AP	11,670 00
CC03	City Seals & Bearings Ltd	The Bearing Centre, 23/25 Stevenson Road, Sheffield, South Yorkshire, S9 3XG	238 75
CC04	CLD Fencing Systems	Unit 11, Springvale Business Centre, Millbuck Way, Sandbach, Cheshire, CW11 3HY	8,908 85
CC05	Collingwood Health Limited	c/o Collingwood Health Ltd, Outokumpu Stainless Ltd, PO Box 161, Europa Link, Sheffield, S9 1TZ	1,047 00
CC06	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	588 00
CC07	Cromadex	Unit A, Millshaw Park Way, Millshaw Park Industrial Estate, LEEDS, West Yorkshire, LS11 0LS	374 22
CC08	Crowfoots Carriers (Derby) Ltd	Chequers Lane, Nottingham Road, Derby, DE21 6AW	436 56
CC09	Chamber of Commerce (Barnsley & Rotherham)	2 Genesis Business Park, Sheffield Road, Templeborough, Rotherham, S60 1DX	298 80
CD00	D-Grease (UK) Limited	Unit 71, Albion Road, Carlton Industrial Estate, Barnsley, S71 3HW	126 00
CD01	DJ Print & Design	17 Valley Drive, Grimethorpe, Barnsley, S72 7FT	60 00
CD02	Domestic & General Services Ltd	Leicester House, 17 Leicester House, 17 Leicester Street, Bedworth, CV12 8JP	92 50
CE00	Eden Washroom & Hygiene Services Ltd	5B Bolton Road, Wath Upon Dearne, Rotherham, S63 7JY	192 00
CE01	E ON	PO Box 123, Nottingham, NG1 6HD	2,072 30
CE02	Earth Anchors Ltd	15 Campbell Road, Croyden, Surrey, CR0 2SQ	499 14
CE03	Energas Ltd (LEISURE)	Westmoreland Street, Hull, HU2 0HX	943 91
CE04	Entre-Prises (UK) Ltd	Eden Works, Colhe Road, Kelbrook, Barnoldswick, Lancashire, BB18 6SH	125 05
CE05	ESP Laser Cutting Ltd	Unit 3 Centurian Business Park, Bessemer Way, Rotherham, South Yorkshire, S60 1FB	658 56
CE06	Essentra Components	Langford Locks, Kidlington, Oxon, OX5 1HX	119 16
CF00	Fairmont Polymers (UK) Ltd	HM3 5, Holmfield Mills, Holdsworth Road, Holmfield, Halifax, HX3 6XN	758 40
CF01	Frontier Telecom / Vodaphone	Office 12, Rake House Farm, North Tyneside, NE29 8NH	254 33
CF02	Ford Retail Ltd	Credit Control Dept, 183 - 187 South Liberty Lane, Ashton Vale Trading Estate, Ashton, Bristol, BS3 2TN	102 07
CG00	Gazprom Marketing & Trading Retail Ltd	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	4,108 21
CG01	Gen-Fab Ltd	Unit J Swinton Bridge Ind Est, Whitelee Road, Swinton, Moxborough, S64 8BH	941 66
CG02	GP Fume Extraction Services Ltd	115 Sheffield Road, Barnsley, S70 5TA	180 00
CG03	Green-Tech Limited	Sweetthills Park, Nun Monkton, York, YO26 8ET	2,773 71
CH00	H M Revenue & Customs (Post CVA)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	304,267 00
CH01	H Askey Transport	Monkbridge Road, Dinnington, Sheffield, S25 3QS	1,110 00
CH02	HSBC Invoice Finance (UK) Limited	Re Ultra Sonic Cleaning, 21 Francombe Road, Worthing BN11 2BW	648 00

Matthew Needham
04 September 2015 09 52

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CH03	Hanson Aggregates	PO Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WD	13,235 96
CH04	Hartley Haulage	Meadow Bank Road, Rotherham, S61 2NF	450 00
CH05	Hawk Lifting Ltd	Unit 3 Spring Park, Clayburn Road, Grimethorpe, Barnsley, S72 7FD	787 00
CH06	Hewden Stuart plc	P O Box 67, Stretford DO, Manchester, M32 0HW	8,074 82
CH07	Hi-Tec Diamond Drilling Ltd	Units 9 & 10, Courtyard No 2, Maple Estates, Wentworth Road, Mapplewell, Barnsley S75 6DT	3,185 36
CH08	Hilmar Tubes	Abbotsfield Road, St Helens, Merseyside, WA9 4HU	473 96
CH09	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	3,399 85
CH0A	Howells Solicitors	15 - 17 Bridge Street, Sheffield, S3 8NL	350 00
CH0B	Hub Le Bas	Bower Street, Newton Heath, Manchester, M40 2AF	2,313 64
CH0C	H M Revenue & Customs - (CVA)		101,441 00
CI00	Impact Fork Trucks Ltd	Gainsborough Business Park, Fields Farm Road, Long Eaton, Nottingham, NG10 1PX	243 46
CI01	IRIS Business Software Ltd	PO Box 33, Wigan, WN5 0FS	0 00
CJ00	John Davidson (Pipes) Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	756 48
CJ01	Jedtec Finishing Equipment	Ann Street, Reddish, Stockport, SK5 7PP	587 04
CJ02	JML Engineering Services	Hibbard Works, Station Road, Wath Upon Dearne, Rotherham, S63 9GE	1,500 00
CJ03	Job Earnshaw & Bros Ltd	Stocksmoor Road, Midgley, Wakefield, West Yorkshire, WF4 4JG	23,008 63
CJ04	Johnsons of Whixley	Whixley, York, YO26 8AQ	1,551 44
CJ05	John Walton Engraving Ltd	62 Doncaster Road, Barnsley, South Yorkshire, S70 1TL	42 00
CK00	Kaltz Ltd	Publishing House, Bark Street, Bolton, BL1 2AX	654 00
CK01	KCM Waste Management Ltd	Ginhouse Lane, Rotherham, South Yorkshire, S61 4QN	384 00
CK02	Keyline Builders Merchants Ltd	Unit S3, 8 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XT	4,672 65
CK04	Knowl Park Nurseries	Knowl Road, Mirfield, West Yorkshire, WF14 9UU	974 44
CK05	Kompan Ltd	21 Roebuck Way, Knowlhill, Milton Keynes, MK5 8HL	25,814 59
CK06	K Barriers Ltd	3 Plumley Hall Mews, Mosborough, Sheffield, S20 5BF	441 60
CL00	Lloyds TSB Commercial Finance	Re Bright Star Blasting & Coating Limited, PO Box 10484, Harlow, Essex CM20 9GY	2,754 00
CL01	LCS Powder Coatings Ltd	40 Windhill Lane, Staincross, Barnsley, S75 5BU	150 00
CL03	Lloyds TSB Commercial Finance	Re Multi Sport Court Limited, PO Box 10484, Harlow, Essex CM20 9GY	14,587 37
CL05	Leen Gate Welding Supplies	Unit 20 Shaw Lane Industrial Estate, Ogden Road, Doncaster, South Yorkshire DN2 4SQ	237 60
CL06	Lionweild Kennedy Flooring Limited	Marsh Road, Middlesbrough, TS1 5JS	15,279 85
CM00	Massey & Harris Eng Ltd	Cook Street Works, King Street West, Stockport, SK3 0AF	229 20
CM01	Matrix Lasers Ltd	Unit 13, Albion Industrial Estate, Endermere Road, Coventry, CV6 5PY	18,903 51

Matthew Keeden
04 September 2015 09 52

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CM02	Metaltrat Limited	Stafford Street, Willenhall, West Midlands, WV13 1RZ	63,917 30
CM03	MFS Reprographics Ltd	15 Blackmoor Gate, Furzton, Milton Keynes, Bucks, MK4 1DA	597 60
CM04	MC Mills & Co Ltd	Lower Castlereagh Street, Barnsley, South Yorkshire, S70 1AR	10,148 34
CM05	Modern Mix Ltd	Empson Street, Unit 1 Lusty Industrial Estate, Bow, London, E3 3LT	5,165 13
CM06	Mudfords Ltd	Ropeman Works, 400 Petre Street, Sheffield, South Yorkshire, S4 8LU	1,430 40
CM07	Multi-Sports Court Ltd	Dave Gill, 109 Arlott Crescent, Oldbrook, Milton Keynes, MK6 2RA	25 00
CN00	Nomow Ltd	Hallsteads Business Park, Hallsteads, Dove Holes, Buxton, SK17 8BJ	4,136 16
CN01	NPORS Ltd	PO Box 204, Northwich, Cheshire, CW9 7FY	30 00
CN02	Northern Power Tools	1 Stevenson Road, Sheffield, South Yorkshire, S9 3XG	3,060 70
CN03	Nu-Con Ready Mix Concrete Ltd	Rose Cottage, Cote Lane, Thurgoland, Sheffield, S35 7AE	(480 00)
CO00	Orchard Street Furniture Ltd	Unit 1, Warren Hill, Nuffield Lane, Crowmarsh, Oxon, OX10 6QN	7,723 58
CO01	Outdoor Carpets Ltd	Burnside, Lustleigh, Devon, TQ13 9TS	4,979 20
CO02	Oaktree Engineering	33 Springfield, Wilthorpe, Barnsley, S75 1JS	520 00
CP00	Paint Solutions	Unit 26 Grange Lane Industrial Estate, Carwood Road, Barnsley, South Yorkshire, S71 5AS	638 38
CP01	Panel Systems	Units 3-9 Welland Close, Parkwood Industrial Estate, Rutland Road, Sheffield S3 9QY	2,806 81
CP02	Pannone Corporate LLP	The Chapel, 378-380 Deansgate, Manchester, M3 4LY	350 00
CP03	Paramount Powders (UK) Ltd	4 Viveash Close, Off Nestles Avenue, Hayes, Middlesex, UB3 4RY	(177 00)
CP04	Park Leisure & Sport Ltd	Pivington Mill, Pluckley, Ashford, Kent, TN27 0PG	5,685 60
CP05	Printing Data Solutions Limited	12 Regent Park, Booth Drive, Park Farm Ind Estate, Wellington NN8 6GR	1,318 00
CP06	Peak Playgrounds Ltd	Black Tor Road, Slatley, Matlock, Derbyshire, DE4 2BB	1,740 00
CP07	Pendlewood	3 Garsay Place, Gillibrands, Skelmersdale, Lancashire, WN8 9UP	230 00
CP09	PH Media Group	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	(507 60)
CP0B	Pirsent Masons LLP	1 Park Row, Leeds, LS1 5AB	5,963 00
CP0C	Pitch Works Ltd	Poplar Park, Cliff Lane, Lymm, Cheshire, WA13 0TD	1,870 46
CP0D	Planet Building Design Ltd	Unit 1, Churchill Industrial Estate, Churchill Road, Leckhampton, Cheltenham, GL53 7EG	960 00
CP0E	Plastics Plus Ltd	Unit 6 Centurian Business park, Dabell Avenue, Bulwell, Nottingham, NG6 8WN	350 40
CP0F	Play & Leisure Ltd	Units 6, 7 & 8, Catheralls Industrial Estate, Pinfold Lane, Buckley, Flintshire CH7 3PS	3,612 84
CP0G	Playsafety Ltd	The Old Barn, Wicklesham Lodge, Faringdon, Oxon, SN7 7PN	474 00
CP0H	PLP Lift Trucks Ltd	Unit 1, 2, 3 & 4, Monksbridge Business Park, Monksbridge Road, Dinnington, Sheffield, S25 3QS	139 15
CP0I	P N Alarms Ltd	267 Wickersley Road, Brecks, Rotherham, S60 4JS	60 00

Matthew Keenan

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CP0J	PP Profiles Ltd	100 Henshaw Lane, Yeadon, Leeds, West Yorkshire, LS19 7RZ	1,555 20
CP0L	Premier Engineering (Yorkshire) Ltd	Imperial Works, Carwood Road, Grange Lane Industrial Estate, Barnsley, S71 5AS	2,051 19
CP0M	Proludic Ltd	The Pump House, Abbey Road, West Bridgford, Nottingham, NG2 5NE	9,600 00
CP0N	Prospect Materials Ltd	Prospect House, 5 High Road, Byfleet, Surrey, KT14 7QH	6,847 32
CP0O	Richard Patchett	Holly Cottage, Draughton, Skipton, BD23 6EB	4,211 98
CQ00	Quality Direct Office Supplies Ltd	Denby Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8HR	604 69
CR00	R & D Sheetmetal Ltd	Victoria Court, Colliers Way, Clayton West, Huddersfield, HD8 9TR	300 00
CR01	Real Time Web Solutions	Trends House, Carley Drive, Westfield, Sheffield, S20 8NQ	1,875 00
CR02	Rotherham Insurance Brokers	4 Doncaster Road, Wath-upon-Deane, Rotherham, South Yorkshire, S63 7AL	12,559 09
CR03	Rigby Wireworks Ltd	4 Downgate Drive, Sheffield, South Yorkshire, S4 8BU	56 40
CR04	Rotherham MBC	Civic Building, Walker Place, Rotherham, South Yorkshire, S65 1UE	11,256 00
CR05	Road Marking Services Ltd	Chesterfield Road, Swallownest, Sheffield, South Yorkshire, S26 4TL	13,278 48
CR06	Robert Butcher Grab Hire	36 Knollbeck Lane, Brampton, Barnsley, S73 0TP	1,866 00
CR07	C Roberts Steel Services Ltd	Eastwood Trading Estate, Rotherham, South Yorkshire, S65 1SU	14,189 40
CR09	Rolled Rings Ltd	Unit 1 Joe Pole Workshops, Claycliffe Road, Barnsley, South Yorkshire, S75 1HS	1,471 20
CR0A	Rosehill Polymers Ltd	Rose Hill Mills, Beech Road, Sowerby Bridge, West Yorkshire, HX6 2JT	3,329 03
CR0B	RoSPA Enterprises Ltd	RoSPA House, 28 Calthorpe Road, Edgbaston, Birmingham, B15 1RP	280 00
CR0C	Rubber Safety & Hygiene Ltd	Enterprise Works, 2 Hunsley Street, Sheffield, S4 8DY	795 52
CR0D	Rubber Recovery	28 Maybrook Business Park, Maybrook Road, Minworth, Staffs, B76 1AL	432 00
CS00	Cookes Fuels Ltd	The Oil Centre, Prettywood, Bury, BL9 7HY	440 68
CS01	Samuel Grant (Sheffield) Ltd	2 Cowley Way, Smithy Wood Business Park, Sheffield, S35 1QP	523 40
CS02	Stuart Hamilton Plant Ltd	Construction House, Broad Oaks, Sheffield, S9 3HH	1,280 39
CS03	Safety Solutions (GB) Ltd	6a Church Lane, North Featherstone, West Yorkshire, WF7 6BB	480 00
CS04	Saxby Surfacing Contractors Ltd	Butterthwaite Business Park, Butterthwaite Lane, Ecclesfield, Sheffield, S35 9WA	33,024 96
CS05	Security Fasteners & Fixings (UK)	Unit 19 Charlton Drive, Congreaves Trading Estate, Cradley Heath, West Midlands, B64 7BJ	1,014 24
CS06	Select Telecom Ltd	Communication House, Brunswick Industrial Estate, Brunswick Village, Newcastle, NE13 7BA	204 28
CS07	Signs Express (Telford)	10 & 11 Heath Hill Industrial Estate, Dawley, Telford, Shropshire, TF4 2RH	300 00
CS08	SIRE Industry Solutions	17 Wheatley Drive, Barnsley, South Yorkshire, S75 5RL	2,107 37
CS0A	Spot on Concrete	90 Pye Nest Road, Halifax, West Yorkshire, HX2 7HS	2,016 00
CS0B	St John Ambulance	SAC, 5 Broadfield Close, Sheffield, S8 0XN	594 00

Matthew Keedon

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
CS0C	Swiftpage International Limited	Ground Floor, Q15 Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8BU	209 00
CS0D	Sykes Lawn Turf Ltd	Castle Farm, Stripe Road, Tickhill, Doncaster, DN11 9HG	629 56
CS0E	Sutcliffe Play Ltd	Waggon Lane, Upton, Pontefract, West Yorkshire, WF9 1JS	19,612 15
CT00	The Automobile Association	Revenue Services, Fanum House, Basing View, Basingstoke, RG21 4EA	891 00
CT01	T Clark	2 Roberts Road, Balby Bridge, Doncaster, DN4 0JW	6,811 55
CT02	Tarmac Trading Limited	PO Box 7389, Syston, Leicester, LE7 1WL	23,469 66
CT05	Taylor & Watson Ltd	Wentworth Road, Penistone, Sheffield, South Yorkshire, S36 6ET	422 40
CT06	Technix Rubber & Plastics Ltd	Unit 1 & 3, 362b Spring Road, Sholing, Southampton, SO19 2PB	3,662 00
CT07	Thermaset Ltd	Claire Works, Anders, Lichfield Industrial Estate, Tamworth, B79 7TA	14,754 11
CT08	Top Tread Tyres Ltd	Victor Works, Masbrough Street, Rotherham, South Yorkshire, S60 1ER	3,240 69
CT09	Travis Perkins Trading Co Ltd	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	396 70
CT0A	Turner Hire Ltd	Fitzwilliam House, Thames Street, Rotherham, South Yorkshire, S60 1LU	879 70
CU00	Ultrasonic Cleaning Services (UK) Ltd	Unit 4, 10 Pepper Road, Leeds, LS10 2EU	432 00
CV00	Venturemead Limited	72 Spindlewood, Elloughton, Brough, East Yorkshire	232 80
CV01	Veolia ES (UK) Ltd	Cash Allocation, Kingswood House, Kingswood Crescent, Cannock, Staffs WS11 8JP	1,430 04
CV02	Vodafone		1 00
CW00	Watson Plant Hire	Hawthorns Farm, Prees Green, Whitchurch, Shropshire, SY13 2BP	370 65
CW01	Wharfedale Occupational Health Ltd	PO Box 376, Leeds, LS19 9HN	250 00
CW02	White Cross Ring Co Ltd	Battye Street, Bradford, West Yorkshire, BD4 8AG	4,606 80
CW03	Wup Doodle Ltd	Unit 4, Stimsons Yard, The Street, Hepworth, Suffolk, IP22 2PS	21,412 00
CW04	Wybone Ltd	Mason Way, Platts Common Industrial Estate, Hoyland, Barnsley, S74 9TF	1,894 11
CY00	Yorkshire Aggregates Ltd	Holme Wood Lane, Doncaster, DN3 3EJ	(29 70)
CY02	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	1 00
CY03	YFM Private Equity Limited	FAO Mr Nigel Owens, Saint Martins House, 210-212 Chapeltown Road, LEEDS, LS7 4HZ	535,000 00
CY04	Yorkshire Bank	Security Given Debenture Date Given 26/10/2010	
		Clydesdale Business Centre, 7th Floor, Guildhall, 57 Queen Street, Glasgow, G1 3ER	167,796 00
		Security Given Debenture Date Given 30/12/1899	
CZ01	Zurich Insurance	Banking Operations, 3000b Parkway, Whiteley, Fareham, PO15 7JZ	0 00
EB00	Mrs Odette Bennett	13 Sycamore Road, Mexborough, South Yorkshire, S64 9EW	7,884 40
EB01	Mr Paul Burgwin	56 Allendale, Worsbrough, Barnsley, S70 4QZ	4,559 24
EB02	Mr David Bisby	5 Cedar Avenue, Mexborough, South Yorkshire, S64 9RT	5,208 28

Mather *Reed*
04 September 2015 09 52

Lightmain Company Limited
B - Company Creditors

Key	Name	Address	£
EB03	Mr John Briscoe	2 Brockfield Close, Worsbrough Bridge, Barnsley, S70 5AN	2,468 16
EB04	Ms Emma Barker	29 Crestwood Drive, Stone, Staffordshire, ST15 0LW	2,498 09
EB05	Mr Philip Borington	6 Hilltop Close, Maltby, Rotherham, South Yorkshire S66 8QF	18,147 22
EB06	Mr Lee Bradder	6 Helena Street, Mexborough, South Yorkshire, S64 9PF	360 64
EE00	Mr Tony Ennis	35 Sunnindale Drive, Cudworth, Barnsley, South Yorkshire, S72 8ES	8,225 28
EF00	Mrs Andrea Fennell	32 Coniston Drive, Bolton on Dearne, Rotherham, S63 8NE	448 50
EG00	Mr Nicholas Guy	24 Shay Road, Stocksbridge, Sheffield, South Yorkshire, S36 1FB	3,976 48
EH00	Mrs Elaine Hemsley	Laurona, 25 Worksop Road, Woodsetts, Worksop, S81 8RW	3,628 36
EH01	Mr David Hanson	6 Marshall Grove, Wath Upon Dearne, Rotherham, South Yorkshire, S63 7NN	320 00
EJ00	Mr Andrew Johnston	43 James Street, Worsbrough Dale, Barnsley, South Yorkshire, S70 4SL	8,912 80
EJ01	Miss Rebecca Jennings	3 Westmoor Close, Goldthorpe, Rotherham, South Yorkshire, S63 9GE	539 43
EJ02	Mr Rikki Jeeves	Mayfair, Denaby Lane, Old Denaby, Doncaster, DN12 4JX	326 17
EL00	Mr Ian Loxley	59 Cobcar Street, Elsecar, Barnsley, South Yorkshire, S74 8BP	14,834 40
EM00	Mr Greg Marsland	1 Wellington Crescent, Worsbrough Dale, Barnsley, South Yorkshire, S70 4QL	11,078 41
EM01	Mr Alan Marsland	12 Clarkson Street, Worsbrough Dale, Barnsley, South Yorkshire, S70 4SJ	8,878 52
EO00	Mr Mark Ogden	39 Bruce Avenue, Worsbrough Common, Barnsley, S70 4DZ	4,575 74
EO01	Mrs Elizabeth Owen	7 Hall Avenue, Mexborough, S64 OAH	400 00
EP00	Mr Grant Peet	7 Greenfield Road, Hoyland, Barnsley, South Yorkshire, S74 9PA	10,822 05
ER00	Mr Mathew Reeder	27 Miles Hill Crescent, Chapel Allerton, Leeds, LS7 2EU	3,861 91
ES00	Mr Stephen Soothern	75 High Street, Goldthorpe, Rotherham, S63 9LQ	4,140 00
ES01	Miss Jemma Sampson	5 Marsh Avenue, Dronfield, Derbyshire, S18 2HA	384 62
ET00	Mr Craig Taylor	23 Underwood Avenue, Worsbrough, Barnsley, South Yorkshire, S70 4AU	2,201 40
ET01	Mr Scott Taylor	23 Underwood Avenue, Worsbrough, Barnsley, South Yorkshire, S70 4AU	707 76
EW00	Mr Michael Whitham	64 Cutts Avenue, Wath Upon Dearne, Rotherham, South Yorkshire, S63 6JF	7,797 20
EW01	Mr Derek Walmsley	101 Oakdale, Worsbrough Dale, Barnsley, South Yorkshire, S70 5NR	11,352 40
EW02	Mr Paul Wood	53 Commercial Street, Barnsley, South Yorkshire, S70 4PA	9,168 57
EW03	Mr Andrew Whelan	12 Greenside Lane, Hoyland, Barnsley, S74 9PG	7,195 41
EW04	Mr Paul Willis	8 Mayfield Road, Sprotborough, Doncaster, DN5 8AX	2,629 48
EW05	Mr Gareth Wilson	11 Roscoe Crescent, Weston Point, Runcorn, Cheshire, WA7 4ES	1,153 84
207 Entries Totalling			1,928,140.56

BWC Business Solutions LLP
Lightmain Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pimco 2851 Limited	Hibbard Works, Station Road, Wath Upon Dearne, Rotherham, South Yorkshire,	0	100	0	100
1 Entries Totalling						100

Signature _____

Matthew Keedon