

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8YUGDCG

A15

15/02/2020

#219

COMPANIES HOUSE

1 Company details

Company number 1 0 6 1 7 5 6 9

Company name in full Luxeos Luminaires Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Jagger

3 Liquidator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode WC 2 N 6 J U

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Farrington

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode WC 2 N 6 J U

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

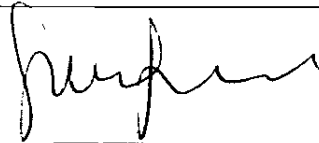
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	0	m	2	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**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 **Ryan Davies**

Company name **ReSolve Advisory Limited**

Address **22 York Buildings**

Post town **London**

County/Region

Postcode **W C 2 N 6 J U**

Country

DX

Telephone **020 7702 9775**

**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 or email 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

Rule 6.3

Statement of Affairs

Name of Company

Luxeos Luminaires Limited

Company number:

10617569

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a)

Luxeos Luminaires Limited

(b) Insert date

On the (b) 07 February 2020, 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 a full, true and complete.

Full name Andrew Hilbert

Signed

Andrew Hilbert

Dated

07 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	-
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	-
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge	-	-
Total assets subject to floating charge	-	-
Uncharged assets		
Debtors	16,878	Uncertain
Fixtures and fittings	921	Uncertain
Plant and machinery	22,364	Uncertain
Computer equipment and office furniture	2,381	Uncertain
Leasehold improvements	2,900	Uncertain
Stock	269,006	Uncertain
Total uncharged assets	314,450	-
Estimated total assets available to preferential creditors	314,450	-

Signature:

Andrew Hilbert

Date:

07-Feb-20

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	-
Preferential creditors	
Employees arrears of wages, holiday pay and pensions	(89,023)
	-
Total preferential claims	(89,023)
Estimated surplus/(deficit) as regards preferential creditors	(89,023)
Estimated prescribed part of net property where applicable (carry forward)	N/A
Estimated total assets available for floating charge holders	(89,023)
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	(89,023)
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	(89,023)
Unsecured claims	
Unsecured employee claims	(317,153)
Trade deposits	(200,756)
Trade creditors	(280,812)
Loan Notes	(3,465,000)
HM Revenue & Customs	(168,739)
Total unsecured claims	(4,432,460)
Estimated surplus/(deficit) as regards non-preferential creditors	(4,521,483)
Estimated floating charge deficit	N/A
Issued and called up capital	
Ordinary shares	(2,157,388)
Total shareholding	(2,157,388)
Estimated total (deficit)/surplus as regards members	(6,678,871)

Signature:

Andrew Hilbert

Date:

07-Feb-20

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 the property in the Company's possession.

Name of creditor or claimant	Address (with postcode)	Details of security	Date security	Value of security £
21 Unsecured Employee claims			UK	317,153
Unsecured Trade Creditors				
Loan Note Holders				3,465,000
A.K.Marshall	1A Gray Road Westfield	Cambridge Blably	UK	798
Abstract AVR	Rear of 24/26 Leicester Roa Blaby	LE8 4GQ	UK	1,277
Adlib Audio Limited	Kitling Road	L34 9JS	UK	18,735
Andrew Hilbert	8b Stockwell Road	WV6 9AX	UK	1,137
Archetech Media Ltd	9 Upchurch Walk	Wolverhampton	UK	324
Astute Electronics Ltd	Margate	CT9 3NT	UK	1,911
Audio Effetti S.r.l	Rutherford Close	SG1 2EF	UK	11,992
B2B Cash Flow Solutions	57A r.	Genova	Italy	300
BAL Group	Manor Farm Barns	Norfolk	UK	1,288
Barbour ABI	BAL Group	Birmingham	UK	5,982
BBC World Service India Pvt. Ltd	Hinderton Point, Lloyd Drive	Cheshire	UK	3,405
Block UK Ltd	Hindustan Times House	New Delhi	India	725
Cambridge Water Business	Block UK Ltd	Maldon	UK	47
Chubb Fire Ltd	PO Box 9136	Bournemouth	UK	539
CIS Electrical (Wales) Ltd	400 Dallow Road	Bedfordshire	UK	1,164
Conway	The Old Workshops	Cardiff	UK	6,393
Corbomite Maneuver Ltd	Conway House	Sevenoaks	UK	1,928
Corona Corporate Solutions Ltd	40 Appledown Drive	Bury St Edmunds	UK	260
CPC	1-2 Castle Lane	London	UK	250
Creditsafe	Combined Precision Component PLC	Preston	UK	1,833
Cromadex (Akzo Nobel)	Creditsafe Business Solutions	Mid Glamorgan	UK	6,000
Darc Media Limited	Cromadex Ltd	Bury St Edmunds	UK	24,185
Dave Cowan	Strawberry Studios	Stockport	UK	4,419
Dhl International (UK) Lt	Chestnut Cottage	Feltham	UK	4,050
DiMeLED Private Limited	P.O Box 524		Singapore	265
Don Edgar	33 Ubi Avenue 3		UK	150
Dorset Business Angels Ltd	27 Trinity Road		UK	216
Dynorod	96 Castle Lane West		Italy	497
E Fraser Electrical	Swan House	Bournemouth	UK	486
EFORE S.P.A	The Store	Staines	UK	36,000
Elgia Recycling Limited	Grandon Road	Orkney	UK	570
Exalta Business Growth Limited	Via Jesina 56/A		UK	41
Exemplas Trade Services Limited	Unit 7 Lancaster Way Business Park		Germany	876
Federal Exp Europe (out)	Cranbrook House		Bahrain	8,630
FRUTECH - technical supply GmbH	Titan Court		UK	45,540
Genprise Co W.L.L	P.O. Box 119		Denmark	4,230
Gillbrook Electrical Distributors	Hasselbinnen 2		Spain	4,159
Gobo & Highlight A/S	P.O. Box 5155		UK	1,080
Gonzo Technical Services	Moorbridge Road			
Goodacre Electrical Contractors	Glerupvej 7C			

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 the property in the Company's possession.

Name of creditor or claimant	Address (with postcode)		Details of security	Date security	Value of security £
Grabbit & Run	Couriers Ltd	Unit 2A Cambridge Road Inc Milton	Cambridge	UK	1,147
Graphic Strategy Limited	2 The Church Barns	Stocking Pelham	Buntingford	UK	5,513
Haverhill Electrical Supplies Ltd	3 Spring Rise	Falconer Road	Haverhill	UK	330
Henkel Ltd	Henkel Ltd	Technologies House	Hemel Hempstead	UK	12
Hi Spec Corporation	Hi Spec Corporation	Unit 4 Fulcrum 4	Fareham	UK	2,358
Hine Legal Employment Law Solicitors	5 Old Bailey	London	London	UK	714
HM Revenue and Customs				UK	168,739
Hoi Yip Dev.(DOU)Stock	Hoi Yip Development Co Ltd	Fiat C., 9th Floor	Lin Fung Centre 184-186 Texaco Road Tsuen Wan	Hong Kong	2,643
Hotel Oleana	Ovre Ole Bills Plann 5		Bergen	Norway	2,006
Huda Lighting (Egypt)	12 Abd El-Hameed Badawi Strer	2nd floor Masaken Sheraton	Next to Moror Dept.	Egypt	16,200
Island Dental Associates	639 Hempstead Turnpike			USA	945
JET Digital Media Ltd	Suite 1 and 2	Spratling Court Offices	Franklin Sq	UK	614
King & Moffatt Building Services	Boyle Road		Manston	UK	10,760
Landmark Office	Unit 12 The Maltings	Station Rd	Carrick on Shannon	Ireland	221
Letchworth Plating	Letchworth Plating Services Ltd	Unit11 Cam House	Newport	UK	450
Lucas Parsons	78 Wilburton Road	Stretham	Letchworth	UK	38
Lumencure (EUR)	c/o Corinne Mannon	41, Allée des Vendangeurs	33370 Artigues près Bordeaux	France	932
Lumencure (GBP)	c/o Corinne Mannon	41, Allée des Vendangeurs	33370 Artigues près Bordeaux	France	2,360
M & J Engineering	Unit 10 Northfield Business Park	Soham		UK	290
Maitacourt Global Logistics	Unit 19, Evenwood Close	Runcorn		UK	1,396
Mifresh Mistry	26 Railfield	Horley	Cheshire	UK	245
Monks & Crane Industrial Group Ltd	Unit 6	Barratt Trading Estate	Denmore Road	UK	914
Morley Brothers Ltd				UK	3,215
Mouser Electronics	Fiscal Solutions S.A.R.L	23 Rue de Clos d'Orleans	Fontenay-sous-Bois	France	5,735
Musco Lighting (IA)	2107 Stewart Road	IA		USA	7,931
Nash Matthews	Keith W. Nash & Co.	Pearl Assurance House 90-92 Regent Street	Muscatine	UK	410
New Wave Capital Limited	Fourth Floor	70 Wilson Street	Cambridge	UK	19,457
NG Pro Audio	457, rue de Valensole	ZA Espace Royans 2	ST JUST DE CLAIX	France	9,356
NPower	Windmill Hill Business Park			UK	1,459
Orghar Aluminium Ltd	Earlswood Trading Estate			UK	1,394
P. Vassiliou SA		Poolhead Lane Solihull		UK	1,435
Parcel Force Worldwide	Rowland Hill House	3rd September Street, 86		UK	368
Paul Johnson	36 Otter Way	Boythorpe Road	St Neots	UK	345
PPL PRS Ltd	Mercury Place	Eaton Socon		UK	516
Price Bailey	3 Monleys Place	St George Street	Cambridge	UK	7,200
Rapid Electronics Ltd	Rapid Electronics Ltd	Sawston		UK	516
Redcentric MS Ltd	Redcentric MS Ltd			UK	24
Regent Electrical Distributors	Unit 6, Upminster Trading park,	Warley Street	Upminster	UK	690
Revo Media	Revo Media		London	UK	408
Revel UK Ltd (Supplier) - Cambridge	Head Office - Ground Floor Eagle Hatchford Brook Hatchwo	3 More London Riverside	Birmingham	UK	754
Robinson Layer LLP	11 Signet Court		Cambridge	UK	61,681
Ruffena Capital Limited	7 Stratford Place		London	UK	6,240
Sabre Industrial Products	Sabre Industrial Products Ltd	Unit 6 Cam Centre	Hitchin	UK	2,221
Sage UK Ltd	P.O. Box 4598		Worthing	UK	124
Screens & Graphics	25 High Street Cottenham		Cambridge	UK	466
Sonic Syndicate A/V	A01 Parkhall Business Centre	40 Martell Rd	London	UK	493

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 the property in the Company's possession.

Name of creditor or claimant	Address (with postcode)	Challenge Road	Ashtord		Details of security	Date security	Value of security £
Sound Moves UK Ltd	Abbeygate House	Challenge Road	Ashtord		TW15 1AX	UK	1,742
South Cambridgeshire District Council	South Cambridgeshire Hall	Cambourne Business Park	Cambourne		CB23 6EA	UK	15,568
Streetsight Media Company W.L.L	PO Box 82401	Budayia				Bahrain	1,078
Taylor Vinters	Taylor Vinters					UK	8,428
Tech Marine Systems LLC	3846 SW 30th Avenue				CB4 4DP	USA	7,591
The Courier Company Nationwide Ltd	T/a The Courier Company	Camb Unit 5 Burlington Park			33311	UK	1,463
Tnt International	Tnt International				CB22 6SA	UK	2,010
UL GmbH UK Branch	Unit 1 & 2 Horizon	Kingsland Business Park	Station Road		BL10 9GR	UK	5,244
UL International (Netherlands) B.V.	Westervoortsedijk 60	6827AT Arnhem	Wade Road		RG24 8AH	UK	10,358
United Parcel Service Ltd	AR Dept	St Davids Way	Kamer van Koophandel te		9103568	Netherlands	2,008
Universal Science	Universal Science Limited	16 Walker Avenue	Bermunda Park		CV10 7SD	UK	390
Viking Direct Ltd	Viking Direct Ltd		Stratford Office Village Wolverton Mi		MK12 5TW	UK	39
Voice Services Ltd 94632	Voice Services Ltd		P.O. Box 279		LE4 1FZ	UK	792
W.L. Gore	W.L. Gore & Associates Ltd		Martinfild Business Centre		AL7 1HG	UK	1,334
Wartsila	Wartsila FUNA International Gm	Kirkton South Road	Kirkton Campus		EH54 7BT	UK	7,162
We Know AV Limited	16 Mander Farm Road	C/O Wartsila Finalnd Oy,WS Po Box 394			FIN-65101 Vaasa	Finland	21,750
Whiting & Partners	Greenwood House	Greenwood Court	Skyliner Way		MK45 4FJ	UK	5,749
					IP32 7GY	UK	
							4,432,460

Signature *Andrew Hilbert* Date 7 February 2020

C - Consumer Creditors

Note: You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
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Signature

Andrew Hilbert

Date: 7 February 2020

D - Employee Creditors

Note: You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security	Value of security £
21 Employees (Wages and Holiday)		65,727			
Pensions		23,296			
Total Preferential debt		89,023			

Signature

Andrew Hilbert

Date 7 February 2020

E - Shareholders

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value of	Number of shares	Amount per share called up	Total value of holding £
Andrew Hilbert	Address withheld	Ordinary	£0.01	129,061		
Gordon Hilbert	Address withheld	Ordinary	£0.01	3,120		
Blaise Dalton-Brockwell	Address withheld	Ordinary	£0.01	2,145		
Brian Pohl	Address withheld	Ordinary	£0.01	122,864		
David Cowan	Address withheld	Ordinary	£0.01	121,282		
Andrew Dixon	Address withheld	Ordinary	£0.01	534,108		
Lantery Ltd		Ordinary	£0.01	53,144		
Philip Neil Gregory-Eaves	Switzerland	Ordinary	£0.01	123,584		
Henry McGovern	Address withheld	Ordinary	£0.01	74,542		
Geoff Scott	Address withheld	Ordinary	£0.01	354,204		
Nicholas Gane	Address withheld	Ordinary	£0.01	374		
Aaron Johnston	Address withheld	Ordinary	£0.01	15,390		
Amanda Cates	Address withheld	Ordinary	£0.01	144		
Mark Gregory	Address withheld	Ordinary	£0.01	10		
Lynda Radcliffe	Address withheld	Ordinary	£0.01	205		
Leong Guan Yeap	Address withheld	Ordinary	£0.01	80,000		
Barbara Pudel	Address withheld	Ordinary	£0.01	32,500		
C I Rydqvist	Address withheld	Ordinary	£0.01	32,467		
Anthony Smith	Address withheld	Ordinary	£0.01	6,493		
Leon Mellford	Address withheld	Ordinary	£0.01	6,493		
Hugh Mackay	Address withheld	Ordinary	£0.01	6,400		
Peter J Kirby	Address withheld	Ordinary	£0.01	38,961		
James Thornton	Address withheld	Ordinary	£0.01	16,234		
Peter Holland	Address withheld	Ordinary	£0.01	32,468		
Roop Bhullar	Address withheld	Ordinary	£0.01	22,727		
Antonio Winspeare Guicciardi	Address withheld	Ordinary	£0.01	1,625		
Ruffenca Capital Limited	Address withheld	Ordinary	£0.01	675		
Robin Rowland Hill	Address withheld	Ordinary	£0.01	506		
Richard Crosfield	Address withheld	Ordinary	£0.01	506		
				1,812,232.00		

Signature *Andrew Hilbert*

Date 7 February 2020