

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A05 *A7ZA9POI* 14/02/2019 #273
COMPANIES HOUSE

1 Company details

Company number 1 0 3 5 3 4 2 0

Company name in full LUCKYFOX DIVISION LIMITED

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

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 108

Street RANBY ROAD

Post town SHEFFIELD

County/Region

Postcode S 1 1 7 A L

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	5	m	0	m	2	y	2	y	0	y	1	y	9
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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	1	y	9
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: LUCKYFOX DIVISION LIMITED

COMPANY NUMBER 10353420

on the 5 FEBRUARY 2019

being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true.

Full Name:

RICHARD LEDGER

A handwritten signature in black ink, appearing to read 'Richard Ledger', written in a cursive style.

Signed

RICHARD LEDGER

Dated 5 FEBRUARY 2019

A - SUMMARY OF ASSETS

ASSETS	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge	0	0
Assets Subject to a Floating Charge	0	0
Uncharged Assets	8410	3000
Estimated total assets available for Preferential Creditors (cf)		<u>3000</u>



Signature
RICHARD LEDGER

Dated 5 FEBRUARY 2019

A1 - SUMMARY OF LIABILITIES

Estimated total assets available for Preferential Creditors (page A)	£	£
		3,000.00

LIABILITIES

Preferential Creditors

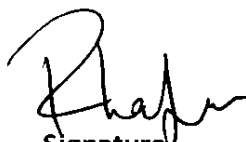
Employees	-	-
Estimated (deficiency)/surplus as regards Preferential Creditors	-	3,000.00

Unsecured Claims

Trade and expense	7,714.63	
HMRC	19,307.80	
Director	1,000.00	28,022.43
Estimated (deficiency)/surplus as regards non-preferential creditors		(25,022.43)

Issued and called up share capital	3.00
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Estimated total deficiency as regards Members	(25,025.43)
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Signature
RICHARD LEDGER

Dated 5 FEBRUARY 2019

B - Company Creditors

Note: You must include all creditors and identify all hire-purchase, chattel leasing, or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
HMRC - VAT	DMB, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	17159.80			
HMRC - PAYE	DMB, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	2148.00			
SJM FRESH PRODUCE	PARKWAY DRIVE, SHEFFIELD	3179.18			
SHEFFIELD POULTRY	ROMAN RIDGE ROAD, SHEFFIELD	2772.35			
REFRESHMENT SYSTEMS	31 BOLLING ROAD, BRADFORD	390.00			
CHEERS BRO LTD	UNIT 7, BURTON ROAD, SHEFFIELD	373.10			
JONATHAN WHITE & CO		1000.00			
RICHARD LEDGER		1000.00			
		<u>28022.43</u>			


RICHARD LEDGER

Dated 5 FEBRUARY 2019

C - Company Creditors

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

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
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None


Signature
RICHARD LEDGER

Dated 5 FEBRUARY 2019

D - Employee Creditors

You must include all employees who are owed money by the company in respect of unpaid wages, holiday pay, notice and redundancy

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given	Value of Security £
None					
					
Signature RICHARD LEDGER					
Dated 5 FEBRUARY 2019					

E - Shareholders

Name of shareholder

Address

Richard Ledger



Signature
RICHARD LEDGER

Dated 5 FEBRUARY 2019

Type of share	Nominal Value £/p	Number held	Amount per share Called up	Total Called Up
Ordinary	1	3	1	3