

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 6 9 4 2 1 8

Company name in full Klas Day Nurseries Ltd

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

2 Liquidator's name

Full forename(s) Lee James

Surname Cotton

3 Liquidator's address

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Behagg

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

5 Liquidator's address ②

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country

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

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6 Date of statement of affairs

Date

d	2	d	5	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	4	m	0	m	8	y	2	y	0	y	2	y	3
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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

Company name

Robert Day and Company Limited

Address

Post town

County/Region

Postcode

Country

DX

Telephone

01296 711644



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

Statement of Affairs

KLAS DAY NURSERIES LTD

Statement as to affairs of

Klas Day Nurseries Ltd

on the 25 July 2023 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 me by 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: Lewis Stonhill

Signed:



Dated: 25 July 2023

Assets

Book Value (as at 31/05/22) £	Estimated to Realise £
70,616	0
62,641	24,507
	24,507

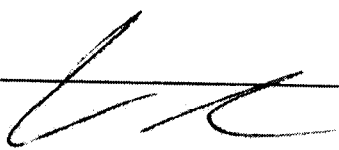
Signature

Date: 25 July 2023

A1 – Summary of Liabilities – Klas Day Nurseries Ltd

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	24,507
Liabilities	£	
Secondary preferential creditor – HMRC PAYE		(4,513)
Estimated deficiency/surplus as regards preferential creditors	£	19,994
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	19,994
Debts secured by floating charges	£	0
Estimated deficiency/surplus of assets after floating charges	£	19,994
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	19,994
Unsecured non-preferential claims	£	(75,107)
Estimated deficiency/surplus as regards unsecured creditors	£	(55,113)
Shortfall to floating charge creditors	£	0
Issued and called up capital	£	(80,000)
Estimated total deficiency/surplus as regards members	£	(135,113)

Signature



Date: 25 July 2023

Company Creditors – Klas Day Nurseries Ltd

Note: You must include all creditors and identify 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 property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bell Plantation Limited	Watling Street, Towcester, Northamptonshire NN12 6HN	9,720.17			
Director's Current Account	c/o 39 St Giles Street, Northampton NN1 1JF	123.03			
Employees x 11		25,777.22			
HM Revenue & Customs	Enforcement & Insolvency Service Newcastle, BP5 102 Dunstanburgh House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	6,083.43			
National Westminster Bank Plc	250 Bishopsgate, London EC2M 4AA	29,845.00			
Onecom Limited	4400 Parkway, Solent Business Park, Fareham PO15 7FJ	98.50			
West Northants District Council	The Lakes, Bedford Road, Northampton NN4 7DB	7,972.00			
Total (17)		79,619.35			

Company Shareholders - Klas Day Nurseries Ltd

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value (£)	Details of Shares held
Barry Jack Stonhill	c/o 39 St Giles Street, Northampton NN1 1JF	10,000.00	10,000.00	Ordinary Shares
Riverstone Consultants Limited	c/o 39 St Giles Street, Northampton NN1 1JF	70,000.00	70,000.00	Ordinary Shares
TOTALS		80,000.00	80,000.00	

Amount Per Share Called Up - £1.00
Total Amount Called Up - £80,000.00

Signature  _____

Date: 25 July 2023