

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 8 4 1 1 6 1 2

Company name in full Leaping Lambs Nursery Limited

Filling in this form

Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Rob

Surname Coad

3 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s) Sam

Surname Talby

Other liquidator

Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

Other liquidator

Use this section to tell us about another liquidator.

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6**Date of statement of affairs**

Date

^d	1	^d	5	^m	0	^m	9	^y	2	^y	0	^y	2	^y	2
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7**Statement of affairs**

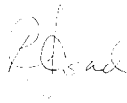
I attach:

- ☐ 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

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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.

Rob Coad

Undebt.co.uk

Orchard St Business Centre

13-14 Orchard Street

Bristol

Postcode

B S 1 5 E H

United Kingdom

DX

0117 376 3523



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

Company Name: Leaping Lambs Nursery Limited ("the Company")
Company Number: 08411612

Statement as to the affairs of (a) Leaping Lambs Nursery Limited of 68 Naishcombe Hil, Wick, Bristol, BS30 5QS, United Kingdom

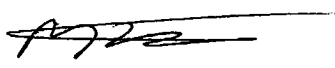
On 15 September 2022 , being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 September 2022.

I understand that proceedings for contempt of court may be brought against 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.

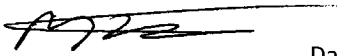
Full name Michael Lewis

Signed  _____

Dated 15 September 2022

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
Goodwill	30,976	0
Lloyds Bank Plc	0	0
Motor Vehicles	50,086	19,000
Motonovo Finance Ltd	(20,430)	(20,430)
Deficiency c/f		(1,430)
Assets Subject to a Floating Charge:		
Leasehold Property (1)	5,400	-
Fixtures & Fittings	34,241	-
Book Debts	12,609	6,304
Cash at Bank	12,433	12,433
Directors Loans	1	1
Furniture & Equipment	4,826	2,700
		21,438
Uncharged Assets		
None		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		21,438

Signature  Date 15 September 2022

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	21,438
Estimated deficiency/surplus available for preferential creditors	
Preferential creditors:	
Employee (83)	(87,493)
Total Preferential Claim	(87,493)
Estimated deficiency/surplus as regards preferential creditors:	(66,055)
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(25,198)
Total Secondary Preferential Creditors	(25,198)
Estimated deficiency/surplus as regards secondary preferential creditors:	(91,253)
Estimated total assets available for floating charge holders	(91,253)
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(91,253)
Estimated deficiency/surplus as regards unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Consumer Advance (177)	(60,350)
Employee (83)	(78,746)
HM Revenue & Customs (1)	(41,940)
Landlord (2)	(14,791)
Loan (3)	(290,552)
Trade Creditor (7)	(12,641)
	(499,020)
Estimated surplus / deficiency as regards non-preferential creditors	(590,273)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency/surplus as regards members	(590,373)

Signature  Date 15 September 2022

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN	£0.00	No	Fixed and Floating Charge	17/05/2018	£0.00
Early Years Catering	5-7 Windmill Business Centre, Barley Street, Bristol, BS3 4DB	£6,275.20	No			£0.00
Consortium	Harrier Park, Heyworth Road, Nottingham, NG15 6XJ	£71.99	No			£0.00
The Supply Room	Park House, 10 Park Street, Bristol, BS1 5HX	£3,116.10	No			£0.00
Bristol City Council	College Green, Bristol, BS1 5TR	£25.00	No			£0.00
Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	£217,650.00	No			£0.00
Alpha Balustrade Limited	68 Naishcombe Hill, Bristol, BS30 5QS	£40,833.00	No			£0.00
Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	£32,069.00	No			£0.00
EON	PO Box 7750, Nottingham, NG1 6WR	£2,485.57	No			£0.00
Ryan Morton	Elim Church, Balmoral Road, Keynsham, BS31 1AL	£1,300.00	No			£0.00


Royal United Hospital	Royal United Hospital, Coombe Park, Bath, BA1 3NG	£13,490.71	No			£0.00
Zoolab	Torwood Garden Centre, Larbert, FK5 4EG	£453.60	No			£0.00
Hills Waste Solutions Ltd	Wiltshire House, Shrivenham Road, Swindon, SN1 2NR	£213.53	No			£0.00
Motonovo Finance Ltd	One Central Square, Cardiff, CF10 1FS	£20,429.71	No	Hire Purchase		£20,429.71
HM Revenue and Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	£25,197.81	No			£0.00
HM Revenue and Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	£41,940.27	No			£0.00
Consumer Advance		£60,349.62	No			£0.00
Employee Claims		£166,239.00	No			
Totals		£632,140.11				

Signature 

Date 15 September 2022

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Michael Lewis	68 Naishcombe Hill, Will, Bristol, BS30 5QS	Ordinary	50	50	1.00	50
Rebecca Lewis	68 Naishcombe Hill, Wick, Bristol, BS30 5QS	Ordinary	50	50	1.00	50

Signature  Date 15 September 2022