

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 9 8 5 9 3 0 4

Company name in full Loddon Equestrian Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Upton

3 Liquidator's address

Building name/number Victory House, Vision Park

Street Histon

Post town Cambridge

County/Region

Postcode C B 2 4 9 Z R

Country

4 Liquidator's name ①

Full forename(s) David

Surname Scrivener

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Connexions

Street 159 Princes Street

Post town Ipswich

County/Region

Postcode I P 1 1 Q J

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 3	^d 1	^m 0	^m 3	^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

^d 1	^d 1	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2
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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 **Jill Rose**

Company name **Ensors**

Address **Victory House**

Vision Park, Chivers Way

Post town **Histon**

County/Region **Cambridge**

Postcode **C B 2 4 9 Z R**

Country

DX

Telephone **01223 420721**

**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**Loddon Equestrian Limited**

Statement as to affairs of
Loddon Equestrian Limited

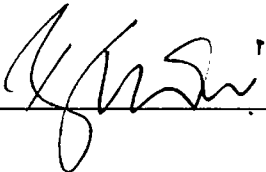
on the 31 March 2022 being a date not more than 14 days before the date of the
resolution for winding up

Statement of Truth

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

Full name: Richard Turvill

Signed:



Dated: 31 March 2022

Insolvency Act 1986

Loddon Equestrian Limited
Company Registered Number: 09859304

Estimated Statement Of Affairs as at 31 March 2022

	Book Value £	Estimated to Realise £	£
ASSETS			
Intangible Assets			Uncertain
Office Equipment	}		60.00
Equipment	}	17,158.00	4,110.00
Motor Vehicles	}		3,500.00
Stock/WIP		165,902.00	6,200.00
Cash at Bank		14,913.82	14,913.82
			<u>28,783.82</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		10,548.46	
Pension		3,878.21	
			<u>14,426.67</u>
			14,357.15
2nd PREFERENTIAL CREDITORS:-			
HM Revenue & Customs		17,289.01	
			<u>17,289.01</u>
			(2,931.86)
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			<u>(2,931.86)</u>
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			<u>(2,931.86)</u>
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			NIL
			<u>(2,931.86)</u>
Estimated prescribed part of net property where applicable (brought down)			NIL
			<u>(2,931.86)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		222,428.38	
Consumer Creditors		34,291.80	
Barclays Bank plc		47,591.10	
Employees		40,962.24	
Directors' Loan Accounts		15,000.00	
			<u>360,273.52</u>

Insolvency Act 1986

Loddon Equestrian Limited
Company Registered Number: 09859304

Estimated Statement Of Affairs as at 31 March 2022

	Book Value £	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(363,205.38) (363,205.38)
Issued and called up capital Ordinary Shareholders		100.00 100.00
TOTAL SURPLUS/(DEFICIENCY)		(363,305.38)

Loddon Equestrian Limited
Company Registered Number: 09859304
B - Company Creditors

Key	Name	Address	£
C300	3it Ltd	2 Forbes Business Centre, Kempson Way, Bury St Edmunds, Suffolk, IP32 7AR	764.24
CA00	Air Products	Hersham Place, Technology Park, Molesey Road, Walton-on-Thames, KT12 4RZ	555.45
CA01	Anglia Technology	Beacon Innovation Centre, Gorleston, Norfolk, NR31 7RA	360.00
CA02	Archant	Prospect House, Rouen Road, Norwich, NR1 1RE	2,535.00
CA03	BSP TEX Ltd	Claydon Business Park, Gt Blakenham, Ipswich, Suffolk, IP6 0NL	3,435.29
CA04	Aston Precision Engineering	Fengate Drive, Weeting, Brandon, Suffolk, IP17 0PW	3,673.20
CA05	Ashdale Sport Horses	Ashdale House, Ash Road, Whitchurch, SY13 4DG	17,500.00
CB00	Bay Plastics Limited	Unit 1, High Flatford, Tyne Tunnel Trading Estate, North Shields, Tyne & Wear, NE29 7UZ	644.16
CB01	B & B Skips	Beccles Business Park, Anson Way, Ellough, Beccles, NR34 7TJ	186.35
CB02	Beardshaw Bros Limited	Stalham Road Industrial Estate, Wroxham, Norfolk, NR12 8DU	5,763.47
CB03	Block Engineering Ltd	87 Church Road, Kessingland, Lowestoft, NR33 7SJ	5,280.00
CB04	British Metal Treatments	Battery Road, Great Yarmouth, Norfolk, NR30 3NN	27,691.67
CB05	Bright Green Environmental	Head Office, Skerraton Lodge, Milburn Drive, Milburn, Suffolk, CB8 8QW	424.20
CB06	B & W Equine Vets	Breadstone, Nr. Berkeley, Gloucestershire, GL13 9HG	6,554.40
CB09	Barclays Bank Plc	Barclays Bank UK PLC, Leicester, LE87 2BB	47,591.10
CB0A	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,398.52
CC00	Campings Limited	Portland Lane, Great Yarmouth, NR31 0JN	200.46
CC01	Coday Engineering	Salmon Road, Great Yarmouth, NR30 3QS	1,699.30
CC02	Countryside Supplies	9 Speedwell Way, Harleston Industrial Estate, Harleston, Norfolk, IP20 9EH	169.20
CC03	Cromwells Tools Group	PO Box 14, Chartwell Drive, Wigston, Leicestershire, LE18 1AT	952.00
CC04	Cornwall Arenas	Chyndale Barns, Callestick, Truro, TR4 9LN	5,808.00
CC05	Computershare Voucher Services	Kuhlmann House, Lancaster House, Fradley Park, Lichfield, WS13 8SX	0.01
CD00	DIG Tube Manipulation & Fabrication Ltd	Unit 1 - 1B Masterlord Industrial Park, Station Road, Leiston, Suffolk, IP16 4JD	3,786.00
CD01	D & J Metals Limited	Vanguard Road, Gapton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NT	225.60
CD02	Drayton Insurance Services	Manor Farm Barn, School Road, Drayton, Norwich, NR8 6EF	51.55
CE00	Easitron Limited	The Forge, Linstead Parva, Halesworth, Suffolk, IP19 0AA	2,133.00
CE01	Electroplate (UK) Ltd	Ellough Industrial Estate, Ellough Road, Ellough, Beccles, NR34 7TD	960.00
CE02	Elmdale (Head Office)	Brook Road, Rayleigh Industrial Estate, Rayleigh, Essex, SS6 7XR	8,885.96
CE03	D J Evans (Bury) Limited	St Botolph's Lane, Bury St Edmunds, Suffolk, IP33 2AU	474.89

Signature

Page 1 of 5

IPS SQL Ver. 2015.09

30 March 2022 15:48

Loddon Equestrian Limited
Company Registered Number: 09859304
B - Company Creditors

Key	Name	Address	£
CE04	East Coast Accounting	7 Primrose Close, Cringleford, Norwich, NR4 7WP	780.00
CE05	Econ Engineering Ltd	Boroughbridge Road, Ripon, HG4 1UE	634.80
CF00	Martin Finch & Co Ltd	California, Hayton's Bent, Ludlow, Shropshire, SY8 2AS	1,060.20
CF01	Freight Force	Unit 1A, Guardian Road Industrial Estate, Norwich, Norfolk, NR5 8PF	4,215.40
CF02	Foundry Farm (Simpson)	Shillinglee, Godalming, Surrey, GU8 4SY	10,086.00
CH00	Hall & Pickles Steel Stockholders	Smestow Brook, Bridgnorth Road, Wombourne, Wolverhampton, WV5 0AF	22.32
CH01	Harleston Engineering	Unit 1C, Ellough Industrial Estate, Beccles, Suffolk, NR34 7TD	120.00
CH02	Hilti (Gt Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	62.17
CH03	HSE Agencies	SCCL - Accounts Receivable, PO Box 221, Thornton-cleveleys, Blackpool, FY1 9JN	224.00
CH04	HM Revenue & Customs		17,289.01
CI00	Industrial Metal Services	PO Box 112, Metalstock House, Vanguard Way, Southend, Essex, SS3 9RE	893.08
CI01	IS & G Steel Stockholders	Unit 5, Laker Estate, Kent House Lane, Beckenham, Kent, BR3 1JT	9,608.20
CJ00	Jockey Club Racecourses Ltd	Accounts Payable Department, Enterprise House, Cheltenham, GL51 8LZ	4,694.40
CJ01	J Lower Construction Ltd	Home Farm, Rokers Lane, Shackleford, Godalming, GU8 6AF	1,761.60
CL00	Lasered Components Limited	25-27 Warner Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2YW	9,432.82
CL01	St Lawrence Hall Farms Ltd	Ilketshall Hall, Ilketshall St Lawrence, Beccles, Suffolk, NR34 8NH	5,544.26
CM00	Mainstream Digital	Mainstream House, Cirencester Business Park, Love Lane, Cirencester, GL7 1XD	46.51
CM01	Mark Smith Engineering Services	Fulson House, The Street, Foxley, Dereham, NR20 4QP	772.80
CM02	Mellis Welding Supplies	Willow cottage, Mellis, Eye, Suffolk, IP23 8DS	692.28
CM03	Midas	Uplandside, Unit 1, Manor Road, Clopton, Ipswich, IP13 6SH	717.43
CN00	NJR Tubular Solutions Limited	Unit 8A, Stowmarket Business Park, Needham Road, Stowmarket, IP14 2AH	1,563.84
CN01	Norfolk Saw Services	Unit 7, Whiffler Road Ind Estate, Norwich, Norfolk, NR3 2AW	78.12
CN02	Netbox Digital Ltd	107 Laker Road, Rochester Airport Estate, Rochester, Kent, ME1 3QX	180.08
CP00	Pink Office Supplies Limited	Unit G12, BEacon Innovation Centre, Beacon Park, Gorleston, Norfolk, NR31 7RA	705.99
CP01	P J Lee Hire & Sales Limited	139 Beccles Road, Bungay, Suffolk, NR35 1HX	776.02
CP02	Portable Space Ltd	Red House Farm Business Units, Bacton, Stowmarket, IP14 4LE	655.90
CP03	Pension		3,878.21
CR00	The Royal Warrant Holders Association	1 Buckingham Palace, London, SW1E 6HR	1,128.00
CR01	The Royal Studs	Sandringham, PE35 6EF	34,389.00
CS01	Smith Bros Timber	15 Cooke Road, South Lowestoft Industrial Estate, Lowestoft, Suffolk, NR33 7NA	670.80

Signature



Loddon Equestrian Limited
Company Registered Number: 09859304
B - Company Creditors

Key	Name	Address	£
CS02	Superior Section Limited	32 Regal Drive, Walsall Enterprise Park, Walsall, West Midlands, WS2 9HQ	24,263.28
CS03	The Loddon Swan	23 Church Plain, Loddon, Norfolk, NR14 6LX	180.00
CS06	Mr M Shepherd		5,000.00
CT00	Towergate Insurance Brokers	Towergate Norwich, Accounts Department 255, 7th Floor - West One, 114 Wellington Street, Leeds, LS1 1BA	5,297.48
CT01	Mr Richard Turvill		5,000.00
CU00	United Electrical Plumbing and Mechanical Grou	23 Nethergate Street, Bungay, Suffolk, NR35 1HE	356.00
CW00	WB Property Maintenance Ltd	12 Clover Way, Thetford, Norfolk, IP24 1LQ	1,774.00
CW01	Waveney Fork Trucks Ltd	Riverside Road, Lowestoft, Suffolk, NR33 0TU	864.00
CW02	Worldpay	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	65.68
68 Entries Totalling			306,186.70

Signature



Page 3 of 5

IPS SQL Ver. 2015.09

30 March 2022 15:48