

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 4 2 1 5 0 0

Company name in full Welcome Day Nurseries Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gary

Surname Thompson

### 3 Liquidator's address

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

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 

<sup>d</sup> 1	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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

<sup>d</sup> 2	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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 **Sarah Cuttell**

Company name **Quantuma Advisory Limited**

Address **40a Station Road**

Post town **Upminster**

County/Region **Essex**

Postcode **R M 1 4 2 T R**

Country

DX

Telephone **01708 300170**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Welcome Day Nurseries Ltd  
Company Registered Number: 11421500

on the 13 April 2021, being a date not more than 14 days before the date of the resolution for winding up

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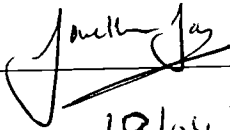
## Statement of truth

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 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

JONATHAN JAM

Signed



Dated

13/04/2021

Welcome Day Nurseries Ltd  
Company Registered Number: 11421500  
Statement Of Affairs as at 13 April 2021

A - Summary of Assets

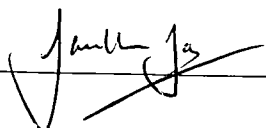
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

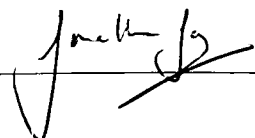
Estimated total assets available for preferential creditors \_\_\_\_\_ NIL

Signature  Date 13/04/2021

Welcome Day Nurseries Ltd  
Company Registered Number: 11421500  
Statement Of Affairs as at 13 April 2021

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
2nd Preferential Creditors:-	
HMRC PAYE/NIC	30,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>30,000.00</b> <b>(30,000.00)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<b>(30,000.00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(30,000.00)</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>(30,000.00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(30,000.00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	370,001.00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<b>370,001.00</b>
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(400,001.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(400,001.00)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100.00</b> <b>(400,101.00)</b>

Signature  Date 13/04/2021

Quantuma Advisory Limited  
Welcome Day Nurseries Ltd  
Company Registered Number: 11421500  
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (PAYE)	H M Revenue and Customs, EIS Newcastle, BX9 1SR	30,000.00
CJ00	Jonathan Jay	C/O 42 Lytton Road Barnet, Hertfordshire, EN5 5BY	320,000.00
CS00	Santander UK	Bridle Road, Bootle, Merseyside, L30 4GB	50,000.00
CT00	Two Company employees	C/O Quantuma Advisory Limited, 40a Station Road, Upminster, Essex, RM14 2TR	3,276.00
4 Entries Totalling			403,276.00

Signature 

Quantuma Advisory Limited  
Welcome Day Nurseries Ltd  
Company Registered Number: 11421500  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Welcome Nurseries (Group) Ltd	42 Lytton Road, Barnet, Hertfordshire, EN5 5BY	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature 