

# 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 2 2 1 5 1 0 6

Company name in full LC DAL MAS Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) David

Surname Meany

### 3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

### 4 Liquidator's name ①

Full forename(s) Richard

Surname Easterby

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>0 <sup>d</sup>4    <sup>m</sup>0 <sup>m</sup>9    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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**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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>1 <sup>d</sup>5    <sup>m</sup>0 <sup>m</sup>9    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

**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 **Jack Tibbles**

Company name **Quantuma Advisory Limited**

Address  
**The Old Town Hall**  
**71 Christchurch Road**

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone  
**01202 970430**

**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

LC DAL MAS Ltd

Company Registered Number: 12215106

on the 4 September 2023, 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 Luiz Carlos Dos Santos Dal Mas

Signed  \_\_\_\_\_

Dated 04/09/2023

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LC DAL MAS Ltd  
Company Registered Number: 12215106  
Statement Of Affairs as at 4 September 2023

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 04/09/2023

LC DAL MAS Ltd  
Company Registered Number: 12215106  
Statement Of Affairs as at 4 September 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
HMRC - VAT	1.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	1.00 (1.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (1.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(1.00)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL (1.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(1.00)

Signature  Date 04/09/2023

LC DAL MAS Ltd  
Company Registered Number: 12215106  
Statement Of Affairs as at 4 September 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	600.00	
Banks/Institutions	67,000.00	
		67,600.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(67,601.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(67,601.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(67,701.00)</u>

Signature  Date 04/09/2023

Quantuma Advisory Limited  
LC DAL MAS Ltd  
Company Registered Number: 12215106  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	1 Churchill Place, London, E14 5HP	33,000.00
CH01	HM Revenue & Customs VAT	EIS, Newcastle, BX9 1ZZ	1.00
CX00	XLN	First Floor, Millbank Tower, 21-24 Millbank, London, SW1P 4QP	600.00
CY00	Youlend Ltd	90 High Holborn, 5th Floor, London, WC1V 6LJ	34,000.00
4 Entries Totalling			67,601.00



Signature

**Quantuma Advisory Limited**  
**LC DAL MAS Ltd**  
**Company Registered Number: 12215106**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Luiz Carlos Dos Santos Dal Mas	775 Harrow Road, London, NW10 5PA	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		



Signature