

# 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 0 6 1 1 1 0 3 8

Company name in full Lean Manufacturing Uk Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard

Surname Simms

### 3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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>2<sup>d</sup>7<sup>m</sup>0<sup>m</sup>1<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

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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

*Richard Simms*

X

Signature date

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



**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	Richard Frank Simms
Company name	F A Simms & Partners Limited
Address	Alma Park, Woodway Lane Claybrooke Parva
Post town	Lutterworth
County/Region	Leicestershire
Postcode	L E 1 7 5 F B
Country	
DX	
Telephone	01455 555 444

**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

Lean Manufacturing Uk Ltd  
Company Registered Number: 06111038

on the 27 January 2022, 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.

	Paul Stuart Everitt
Full Name	_____
	Paul Everitt
Signed	_____
	28/01/2022
Dated	_____

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Lean Manufacturing Uk Ltd  
Company Registered Number: 06111038  
Statement Of Affairs as at 27 January 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	3,673.85	3,673.85
<b>Estimated total assets available for preferential creditors</b>		<b>3,673.85</b>

*Paul Everitt*

Signature \_\_\_\_\_ Date 28/01/2022



## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,673.85
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,673.85
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	3,673.85
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,673.85
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,673.85
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,673.85
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,673.85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank	18,000.00
H M Revenue & Customs (VAT)	10,923.24
H M Revenue & Customs (PAYE)	17.22
H M Revenue & Customs (CT)	1,258.45
	30,198.91
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(26,525.06)
<b>Estimated deficiency/surplus as regards creditors</b>	(26,525.06)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(26,526.06)

Paul Everitt

Signature \_\_\_\_\_ Date 28/01/2022 \_\_\_\_\_



F A Simms & Partners Limited  
Lean Manufacturing Uk Ltd  
Company Registered Number: 06111038  
B - Company Creditors

Key	Name	Address	£
CH01	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,923.24
CH02	H M Revenue & Customs	CT Services, H M Revenue & Customs, BX9 1AX	1,258.45
CH03	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), HMRC, EIS Newcastle, BX9 1SR	17.22
CH04	HSBC	16 Telford Square, Teh Telford Shopping Centre, Telford, TF3 4AN	18,000.00
4 Entries Totalling			30,198.91

Paul Everitt

Signature \_\_\_\_\_



F A Simms & Partners Limited  
Lean Manufacturing Uk Ltd  
Company Registered Number: 06111038  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr Paul Everitt	9 Buttercup Close, Stirchley, Telford, Shropshire, TF3 1QT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

*Paul Everitt*  
Signature \_\_\_\_\_