

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



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13/02/2020

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COMPANIES HOUSE

### 1 Company details

Company number 0 8 2 9 0 7 6 2

Company name in full Uk Trust Loans Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jamie

Surname Playford

### 3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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

**6** Date of statement of affairs

Date 

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

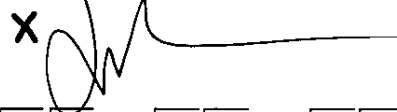
I attach:

- ☐ 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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## Statement of Affairs

Statement as to affairs of

Uk Trust Loans Ltd

on the 29 January 2020, 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.

Full Name

PAUL FIDLER

Signed

PAUL FIDLER

Dated

29.01.2020

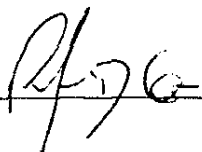
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Uk Trust Loans Ltd  
Statement Of Affairs as at 29 January 2020

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>		
Book Debts	195,601.00	97,800.50
R&D Tax Refund	55,161.53	55,161.53
<b>Estimated total assets available for preferential creditors</b>		<b>152,962.03</b>

Signature



Date

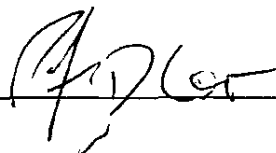
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Uk Trust Loans Ltd  
Statement Of Affairs as at 29 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	152,962.03
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 152,962.03
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 152,962.03
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	152,962.03
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 152,962.03
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	152,962.03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	39,224.50
HM Revenue & Customs - CT	15,937.03
4 Employees' Unsecured Claims	20,069.00
Trade Creditors	123,024.72
	<u>198,255.25</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(45,293.22)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(45,293.22)</u>
Issued and called up capital	
Ordinary A Shareholders	1,440.00
Ordinary B Shareholders	160.00
	<u>1,600.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(46,893.22)</u></u>

Signature



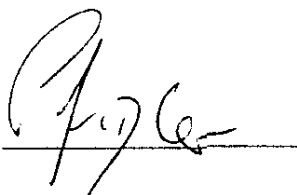
Date

29.01.2020

Leading Business Services Ltd  
Uk Trust Loans Ltd  
B - Company Creditors

Key	Name	Address	£
CB00	BT		4,336.49
CB01	B Stevenson Consulting	232 Broadway Lane, Bournemouth, Dorset, BH8 0AE	18,482.18
CB02	B Reddin Consulting	4 Enyon Mews, Christchurch Road, Ringwood, Hants., BH24 1DR	18,537.65
CH00	HM Revenue & Customs PAYE/SA	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	39,224.50
CH01	HM Revenue & Customs CT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,937.03
CP00	P Fidler Consulting	19, Carroll Close, Poole, Dorset, BH12 1PL	18,708.40
CT00	Transunion	One Park Lane, Leeds, LS3 1EP	9,600.00
CT01	Tragor Ltd	Bayside Business Centre, 48 Willis Way, Poole, Dorset, BH15 3TB	360.00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	3,000.00
CW01	Welcom Digital Ltd	The Exchange, Station Parade, Harrogate, North Yorkshire, HG1 1TS	50,000.00
10 Entries Totalling			178,186.25

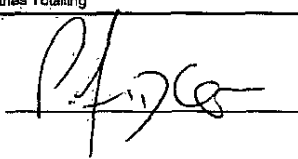
Signature



Leading Business Services Ltd  
Uk Trust Loans Ltd  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Peter Bartlett	108 Corhampton Road, Bournemouth, Dorset, BH6 5NY	Other	0.00	2	0.00	0.00
HD00	Mary Ouse Duncombe	6 China Lodge, 80 Westcliff Road, Bournemouth, Dorset, BH4 8BG	Other	0.00	2	0.00	0.00
HD01	Sarah Deakin	7 Hill Road, Swanage, Dorset, BH19 1RH	Other	0.00	2	0.00	0.00
HD02	Roger Deakin	7 Hill Road, Swanage, Dorset, BH19 1RH	Other	0.00	76	0.00	0.00
HF00	Paul Fidler	19 Carroll Close, Poole, Dorset, BH12 1PL	Ordinary	0.00	512	0.00	0.00
HH00	Joan Hargreaves	Oakdene, Haywards Lane, Corfe Mullen, Wimborne, Dorset, BH21 3HR	Other	0.00	2	0.00	0.00
HJ00	Simon Joyce	5 Jessopp Road, Colehill, Wimborne, Dorset, BH21 2HW	Other	0.00	2	0.00	0.00
HK00	John Kelly	2 Belle Vue Cottages, Portland, Dorset, DT5 1LB	Other	0.00	4	0.00	0.00
HL00	Mark Leighton	Dolliesgang, 28 Ilfordhurst, Ilford, Billingshurst, West Sussex, RH14 0TX	Other	0.00	2	0.00	0.00
HL01	Shella Leighton	Dolliesgang, 28 Ilfordhurst, Ilford, Billingshurst, West Sussex, RH14 0TX	Other	0.00	2	0.00	0.00
HL02	Linda Laidlaw	232 Stony Lane, Burton, Christchurch, Dorset, BH23 7LB	Other	0.00	38	0.00	0.00
HM00	Alec McQuin	1 The Avenue, Southampton, Hampshire, SO17 1XF	Ordinary	0.00	144	0.00	0.00
HO00	Vivian Orchard	6 Dundas Road, Canford Heath, Poole, Dorset, BH17 8PT	Other	0.00	6	0.00	0.00
HP00	John Parfitt	18 Erpingham Road, Poole, Dorset, BH12 1EX	Other	0.00	2	0.00	0.00
HP01	Dianne Parfitt	18 Erpingham Road, Poole, Dorset, BH12 1EX	Other	0.00	2	0.00	0.00
HP02	Pauline Poulton	16 Oaklands Close, Fordingbridge, Hampshire, SP6 1LP	Other	0.00	2	0.00	0.00
HR00	Barnaby Raddin	4 Eynon Mews, Christchurch Road, Ringwood, Hampshire, BH24 1DR	Ordinary	0.00	272	0.00	0.00
HR01	Sandra Rogers	12 Croft Road, Poole, Dorset, BH12 3LD	Other	0.00	4	0.00	0.00
HR02	John Roberts	9 Silchester Close, Bournemouth, Dorset, BH2 6PY	Other	0.00	8	0.00	0.00
HS00	Brian Stevenson	4 Eynon Mews, Christchurch Road, Ringwood, Hampshire, BH24 1DR	Ordinary	0.00	512	0.00	0.00
HS01	Richard Seymour	7 Wessex Road, Ringwood, Hampshire, BH24 1XB	Other	0.00	2	0.00	0.00
HW00	Barry Watson	4 Portland Close, Hythe, Kent, CT21 6JD	Other	0.00	2	0.00	0.00
4 Ordinary Entries Totalling					1,440		
18 Other Entries Totalling					160		

Signature



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28 January 2020 16:55

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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 **Chloe Phillips**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

**5 St Andrews Hill**

Post town **Norwich**

County/Region

Postcode **N R 2 1 A D**

Country

DX

Telephone **01603 552028**



**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)**