

# 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

Company name in full

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

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	4	m	0	m	3	y	2	y	0	y	2	y	4
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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	4	m	0	m	3	y	2	y	0	y	2	y	4
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## Notice of statement of affairs

**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	Catherine Unsworth
Company name	Simply Corporate Limited
Address	The Town Hall
	Burnley Road
	Padiham
Post town	Burnley
County/Region	Lancashire
Postcode	B B 1 2 8 B S
Country	
DX	
Telephone	01282222420

**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)

Rule 6.3 - 6.4

**Statement of Affairs**

Statement as to affairs of

**LAMPETER SHOOTING SPORTS LTD**

Trading as:

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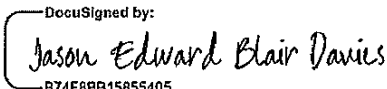
on the **4 March 2024** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

I believe 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

Jason Edward Blair Davies

Full name.....

Signed.....  
  
DocuSigned by:  
Jason Edward Blair Davies  
B74F8BB15855405...

Dated..... **04/03/2024** .....

LAMPETER SHOOTING SPORTS LTD - Reg No 12172093 - STATEMENT OF AFFAIRS AS AT 4 MARCH 2024  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Rental Refund	2,194	Uncertain
Balance at Bank	6,000	6,000
Insurance Refund	320	320
<b>Estimated total assets available for preferential creditors</b>	<b>8,514</b>	<b>6,320</b>

DocuSigned by:  
Signature..... *Jason Edward Blair Davies*  
B7MF8BB15655409

Date..... **04/03/2024**

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	6,320
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
Estimated surplus as regards preferential creditors	6,320
<b>Secondary Preferential Creditors</b>	
VAT	1
Estimated surplus as regards secondary preferential creditors	6,319
Estimated prescribed part of net property where applicable (to carry forward)	0
	6,319
<b>Debts secured by floating charges</b>	
Nil	0
Estimated surplus as regards floating charge	6,319
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	6,319
<b>Unsecured Non-Preferential Claims</b>	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	228
Directors Loan Accounts	3,000
Company Bankers/Loans	38,500
	41,728
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(35,409)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(35,409)
<b>Issued and called up capital</b>	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(35,509)

DocuSigned by:

Jason Edward Blair Davies

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Signature.....

Date 04/03/2024

Lampeter Shooting Sports Ltd  
STATEMENT OF AFFAIRS AS AT 04 March 2024  
B - Company Creditors

Company Number: 12172093

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC Debt Management ICHU 5102 BX9 1SR	£1.00			
C0002	Lloyds Bank Box RCB BX1 1LT	£38,500.00			
C0003	Jason Davies c/o Simply Corporate Limited The Town Hall Burnley Road Padiham BB12 8BS	£3,000.00			
C0004	Scottish Power 320 St Vincent Street Glasgow G2 5AD	£200.00			
C0005	BT Plc c/o Baker Tilly Creditor Services LLP Kingsgate 1 King Edward Road Brentwood Essex CM14 4HG	£1.00			
C0006	ParcelForce Correspondence Team PO Box 486 Wakefield WF1 9AG	£27.00			
	TOTAL CREDITORS' CLAIM	£41,729.00			

DocuSigned by:

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Signed.....

Jason Edward Blair Davies

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Date..... 04/03/2024

Lampeter Shooting Sports Ltd  
STATEMENT OF AFFAIRS AS AT 04 March 2024  
C - Company Shareholders

Company Number: 12172093

Code	Name & Address	Value of shares £
0001A	Jason Edward Blair Davies 100 Ordinary £1 Shares @ 1.00 Unit 1, Five Courts Harford Square Lampeter Ceredigion SA48 7DT	£100.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

DocuSigned by:  
*Jason Edward Blair Davies*  
Signed.....874F8BB158554D5.....

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Date.....04/03/2024