

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A19 16/11/2019 #137  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 6 1 1 5 1

Company name in full Llewellyn Smith Limited.

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

### 2 Liquidator's name

Full forename(s) Lila

Surname Thomas

### 3 Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

### 4 Liquidator's name ①

Full forename(s) Matthew Robert

Surname Howard

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Anglia House

Street St Andrews Business Park, 6 Central Avenue

Post town Norwich

County/Region

Postcode N R 7 0 H R

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	0	d	8	m	1	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	5	m	1	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

## 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 **Jamie Newsham**Company name **FRP Advisory LLP**Address **Derby House****12 Winckley Square**Post town **Preston**

County/Region

Postcode **P R 1 3 J J**

Country

DX **cp.preston@frpadvisory.com**Telephone **01772 440700****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

Llewellyn Smith Limited.

on the 8 November 2019, being a date not more than 14 days before the date of the resolution for winding up

---

## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name IAN Bullock

Signed I. Bullock

Dated 8 NOVEMBER 2019

---

Llewellyn Smith Limited.  
Company Registered Number: 04361151  
Statement Of Affairs as at 8 November 2019

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>		
Tangible Assets	3,710.96	Uncertain
Book Debts	107,814.60	32,915.88
Intercompany Debtor	395,048.00	NIL
Cash at Bank	11,559.19	11,559.19
<b>Estimated total assets available for preferential creditors</b>		<b>44,475.07</b>

Signature I. Bullock. Date 2/11/19

Llewellyn Smith Limited.  
Company Registered Number: 04361151  
Statement Of Affairs as at 8 November 2019

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	44,475.07
<b>Liabilities</b>	
Preferential Creditors:-	
Preferential Creditors	26,468.87
	26,468.87
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,006.20
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,006.20
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	18,006.20
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,006.20
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,006.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	261,174.04
HMRC - PAYE/NI	154,198.11
HMRC - VAT	13,799.68
RPO/ Employess (Redundancy & PILON)	86,843.30
	516,015.13
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(498,008.93)
<b>Estimated deficiency/surplus as regards creditors</b>	(498,008.93)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(499,008.93)

Signature I. Bullock Date 8/11/19

**FRP Advisory LLP**  
**Llewellyn Smith Limited.**  
**Company Registered Number: 04361151**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Atalian Servest Limited	Servest House, Heath Farm Business Centre, Tut Hill, Fornham All Saints, Suffolk, IP28 6LG	181,622.68
CB0001	British Gas	C/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,000.00
CE0001	Eliot Arms	Fore Street, St Germans, PL12 5NR	146.50
CF0001	Fulgent	Haddonsacre, Station Road, Offenham, Worcestershire, WR11 8JJ	17,585.38
CG0001	Greene & Greene	80 Guildhall St, Bury Saint Edmunds, IP33 1QB	8,000.00
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	160,711.32
CI0001	Improveasy	Manchester Business Park, Aviator Way, 3000 Aviator Way, Wythenshawe, Manchester, M22 5TG	1,108.80
CI0002	Ignite People Solutions	5 Jermyn Way, Tharston, Norwich, Norfolk, NR15 2ZA	1,155.00
CP0001	Powetech	Unit C2 & C3, Norwood Industrial Estate, Ellisons Road, Killamarsh, Sheffield, S21 2JG	330.00
CR0001	RFM Fylde Limited	Head Dyke Lane, Pilling, Preston, PR3 6SJ	28,700.00
CS0001	SLM Marketing	20 Fairbairn Road, Waterloo, Liverpool, L22 4QA	6,660.07
CT0001	TSA	Sandford Lodge, Bridge Road, Kirkstall, Leeds, LS5 3BW	12,865.61
<b>12 Entries Totalling</b>			<b>421,885.36</b>

*I. Bullock*

Signature

**FRP Advisory LLP**  
**Llewellyn Smith Limited.**  
**Company Registered Number: 04361151**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Llewellyn Smith Holdings Limited	C/o RFM Fylde Limited , Summerdale Head, Dyke Lane, Pilling, Preston, Lancashire, PR3 6SJ	Ordinary	1,000.00	1,000	1.00	1,000.00
<b>1 Ordinary Entries Totalling</b>					1,000		

Signature I. Bullock.