In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs





| <u>. </u> | <u> </u> | | | |
|--|-------------------------------|--|--|--|
| 1 | Company details | | | |
| Company number | 0 4 5 7 9 8 5 3 | → Filling in this form Please complete in typescript or in | | |
| Company name in full | BLABY PET & GARDEN CENTRE LTD | bold black capitals. | | |
| | | | | |
| 2 | Liquidator's name | | | |
| Full forename(s) | ADRIAN . | | | |
| Surname | DUNCAN | • | | |
| 3 | Liquidator's address | | | |
| Building name/number | SAVANTS | | | |
| Street | 83, VICTORIA STREET, | | | |
| | | | | |
| Post town | LONDON | | | |
| County/Region | | | | |
| Postcode | SW1H0HW | | | |
| Country | UNITED KINGDOM | | | |
| 4 | Liquidator's name • | | | |
| Full forename(s) | | Other liquidator Use this section to tell us about | | |
| Surname | | another liquidator. | | |
| 5 | Liquidator's address 🛭 | | | |
| Building name/number | | Other liquidator Use this section to tell us about | | |
| Street | | another liquidator. | | |
| | | | | |
| Post town | | | | |
| County/Region | | | | |
| Postcode | | | | |
| Country | | | | |

LIQ02 Notice of statement of affairs

| 6 | Date of statement of affairs | |
|------------------------|--|--|
| Date | $\begin{bmatrix} d & 2 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$ | |
| 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 A. J. Australia X | |
| Signature date | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | |

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 ADRIAN DUNCAN Company name SAVANTS RESTRUCTURING LIMITED Address 83, VICTORIA STREET, Post town LONDON County/Region Postcode S W 1 H 0 H W Country UNITED KINGDOM DX

✓ 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.

02088 193 191

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 or email 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

Continuation page Name and address of insolvency practitioner

| | What this form is for Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners. | → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by * |
|----------------------|--|--|
| 1 | Appointment type | |
| | Tick to show the nature of the appointment: ☐ Administrator ☐ Receiver ☐ Manager ☐ Nominee ☐ Supervisor ☐ Liquidator ☐ Provisional liquidator | ● You can use this continuation page with the following forms: - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7 - CVA1, CVA3, CVA4 - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25 - REC1, REC2, REC3 - LIQ02, LIQ03, LIQ05, LIQ13, LIQ14, - WU07, WU15 - COM1, COM2, COM3, COM4 - NDISC |
| 2 | Insolvency practitioner's name | |
| Full forename(s) | ADRIAN | |
| Surname | DUNCAN | |
| 3 | Insolvency practitioner's address | |
| Building name/number | SAVANTS | |
| Street | 83, VICTORIA STREET, | |
| Post town | LONDON | |
| County/Region | | |
| Postcode | S W 1 H 0 H W | |
| Country | UNITED KINGDOM | |
| | | |
| | | |
| | | |

| In accordance with Rule 6.4 of the |
|--|
| Insolvency (England & Wales) Rules 2016 |
| & Section 99(1) of the Insolvency Act 1986 |

Statement of Affairs

(TITLE)

| Statement as to affairs of Blaby Pet & G | andan Cantas I tol (Camananii I | U |
|--|---------------------------------|-------------------|
| Statement as to alialis of black Pet & G | arden Centre Lid (Combany i | Number: 045/96551 |
| | | |
| | | |

on the 17 July 2020 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

MR. MARK WILSON

Signed

Dated 17.07.2020

BLABY PET & GARDEN CENTRE LTD

A - Summary of Assets

| Assets | Book Value £ | Estimate | Estimated to Realise £ | | |
|---|-------------------|-----------------|------------------------|---------------------------------------|--|
| Assets subject to a fixed charge: None | | | | | |
| volle | | | • | | |
| assets subject to a floating charge: | | | • | • | |
| | | , | | | |
| Incharged assets: stock | | 20,000 4,042 | Uncertain Uncertain | · · · · · · · · · · · · · · · · · · · | |
| Debtors Cash at Bank | | 4,102 | Uncertain | | |
| | | | | Ñ | |
| Surplus from assets subject to a fixed charge | e | | • | | |
| Estimated total assets available for prefer | rential creditors | | • | 0.00 | |

Signature - W.

| | • | | | | Estimated to Realise £ | |
|--|--------------------------------|--------------------|-------|------------|------------------------|---------------------------------------|
| Estimated total assets available fo (carried from page A) | r preferential creditors | | | | | 0.0 |
| Liabilities | • | | | | | |
| Preferential creditors: | | • | | | | |
| None | | • • | | <i>;</i> . | (0) | · · · · · · · · · · · · · · · · · · · |
| Total Preferential Claim Estimated deficiency / surplus a | s regards preferential cred | litors: | • | | | 0.0 |
| Estimated total assets available | for floating charge holders | , S · | | - | - | 0.0 |
| Debts secured by floating charges | | | | | | |
| | • | :. • | | | | . (0 |
| Estimated deficiency/surplus of | assets after floating charg | es | | | | 0.0 |
| Total assets available to unsecu | red creditors | | | | <u> </u> | 0.0 |
| Jnsecured non-preferential claims | (excluding any shortfall to fl | oating charge hold | ders) | | | |
| Frade Creditor (7) | | | | | (9,785) | |
| | • | | | | • | (9,785 |
| Estimated surplus / deficiency a creditors | s regards non-preferential | | • | | | (9,785 |
| ssued and called up capital | • | | | | ٠. | • |
| Ordinary | • | | | | (1) | • |
| • | • | | • | | | (1 |
| Estimated total deficiency / surp | olus as regards members. | | • | <u>-</u> | | (9,786 |

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claima | Address (with postcode) | Creditor Type | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|----------------------------|---|----------------|----------------|--|---------------------------|-------------------|
| EMG LTD | Unit 24, Beaumont Road, Banbury, Oxfordshire, OX16 1RH | Trade Creditor | £734.32 | | | 20.00 |
| Natural Pet Products | NNP House, Collins Road, Heathcote I Estate, Warwick, CV34 6TF | Trade Creditor | £225.79 | | | £0.00 |
| Trade Creditor | ÷ | Trade Creditor | £8,824.91 | | | £0.00 |
| Employee(s) | | Employee(s) | 00.03 | · · · · · · · · · · · · · · · · · · · | | £0.00 |
| | | • | | | • | |
| Totals | | · . | £9,785.02 | | | £0.00 |

^{*} Denotes a Creditor claiming Retention of Title

- CAM ...

Date 17.07.2020

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claimant | Address (with postcode) | Creditor Type | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|------------------------------|---|----------------|----------------|--|---------------------------|-------------------|
| GRACE HART . | 37 MAPLE AVENUE, COUNTESTHORPE, LEICESTER, LE8 5TZ | Trade Creditor | £180.95 | | | |
| JENNIFER STEVENSON | 46 MAIN STREET, COSBY, LEICESTER, LE9 1UU | Trade Creditor | £609.62 | | | |
| LEE-ANNE NORTH | 23 JAMES STREET, BLABY, LEICESTER, LE8 4GH | Trade Creditor | £1,282.88 | | | |
| MARIE CONWAY | 5 FAR ISLE WAY, COUNTESTHORPE, LEICESTER, LE8 5WX, LE8 5WX | Trade Creditor | £6,049.50 | | | |
| YVONNE WALTERS | 56 LITTLE GLEN ROAD, GLEN PARVA, LEICESTER, LE2 9TS, 07933134553 | Trade Creditor | £701.96 | | | |
| • | | Employee | | | | £0.00 |
| Totals | | , | £8,824.91 | <u> </u> | Τ . | £0.00 |

^{*} Denotes a Creditor claiming Retention of Title

Signature Www.

Date 17.07.2020

D - COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of share | Nominal value | No. of shares | Amount per share called up | Total amount called up |
|-------------------------------|---|---------------|---------------|---------------|-------------------------------|------------------------|
| Mr. Mark Wilson | 34 Bates Court, Station Street,, Wigston, England,, LE18 4TJ | Ordinary | £1.00 | . 1 | | £0.00 |

Signature W

Date 17.07.2020