

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 04915545

Company name in full Living Reef Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Bennett

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor, Grove House

248A Marylebone Road

Post town London

County/Region

Postcode NW1 6BB

Country

4 Liquidator's name ①

Full forename(s) Alex

Surname Cadwallader

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 5th Floor, Grove House

248A Marylebone Road

Post town London

County/Region

Postcode NW1 6BB

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	1	d	3	m	0	m	4	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	1	m	0	m	4	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Samuel Wood

Company name

Leonard Curtis Limited

Address

5th Floor, Grove House

248A Marylebone Road

Post town

London

County/Region

Postcode

N

W

1

6

B

B

Country

DX

Telephone

020 7535 7000

**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 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

Statement of Affairs

Statement as to affairs of

LIVING REEF LIMITED

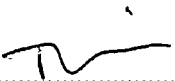
Trading as:

on the **13 April 2023** 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

Full name.....*Tania Claydon*.....

Signed..........


Dated.....*13 April 2023*.....

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Tangible Assets	6,717	0
Balance In Hand	800	800
Estimated total assets available for preferential creditors	7,517	800

Signature.....

Date.....13/4/2023

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		800
Liabilities		
Preferential Creditors		
Holiday Pay		1,206
Estimated (deficiency) as regards preferential creditors		(406)
Secondary Preferential Creditors		
VAT	8,813	
PAYE and NI	343	9,156
Estimated (deficiency) as regards secondary preferential creditors		(9,562)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(9,562)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(9,562)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(9,562)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	13,039	
National Westminster Bank Plc	32,647	
Directors' Loan Accounts	50,261	
Employee Claims	42,512	138,459
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(148,021)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(148,021)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(148,121)

Signature.....

Date.....13/4/2023

SCHEDULE OF CREDITORS

Name of Creditor or Claimant	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trade and Expense Creditors						
ADT Fire & Security Plc	Security House, The Summit					
ALF (Aquatic Distributors) Ltd	Telford Way			Sunbury-on-Thames		
Aquadistri UK Ltd	Elitsey Road			Bedford	TW16 5DB	810.76
J & K Aquatics	Market Way			Cambridgeshire	MK42 0PQ	624.58
Kent Insurance Brokers / Clear MPW	19/21 Albion Place			Somerset	PE19 3AR	336.34
Monkfield Nutrition Ltd	Arthur Rickwood Farm			Kent	TA6 6DF	455.81
Norwood Aquarium Ltd	363 Limpsfield Road			Mepal	ME14 5EG	616.41
Peregrine Livefoods Ltd	Rolls Farm Barns			Surrey	CB6 2AZ	453.75
Reefworks Trading Ltd	Unit 6 Housham Hall Farm			Essex	CR6 9HA	1,571.02
Rolf C. Hagen (UK) Ltd	California Drive			Essex	CM5 0EN	3,743.97
Tropical Marine Centre Ltd	Solesbridge Lane			West Yorkshire	CM17 0PB	1,501.80
Veolia	Veolia House			Castleford	WF10 5QH	458.91
				Hertfordshire	WD3 5SX	2,350.27
				210 Pentonville Road	N1 9JY	114.98
Total Trade and Expense Creditors			13,038.60			
Other Unsecured Creditors						
National Westminster Bank Plc	Chatham Customer Services			Waterside Court		
Directors' Loan Account	Various			Chatham	ME4 4RT	32,646.79
Employee Claims	Various					50,260.60
						42,512.40
Total Other Unsecured Creditors			125,419.79			
Total Unsecured Creditors			138,458.39			
Preferential Creditors						
Employee Claims - Holiday	Various					1,206.00
Total Preferential Creditors			1,206.00			
Secondary Preferential Creditors						
HM Revenue & Customs - VAT	Debt Management - EIS NCL					
HM Revenue & Customs - PAYE/NI	Debt Management - EIS NCL			BX9 1SR		8,813.31
				BX9 1SR		342.58
Total Secondary Preferential Creditors			9,155.89			
Total Creditors			148,820.28			

Signature 

Date 13/4/2023

SCHEDULE OF CREDITORS

Name of Creditor or Claimant	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
------------------------------	------------	-----------	-------------	---	------------------------	----------------------

Secured Creditors

None

Signature.....


Date..... 13/4/2023

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
---------------------	-------------------------	--------------------	---------------	------------------------

Tania Claydon

c/o Goldblatts Ltd, 4th Floor, 4 Tabernacle Street, London DA1 3EN

100

£100

Ordinary

Signature 

Date 13/4/2023