

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 0 5 0 1 8 0 8 8

Company name in full Holly Lane Nursery Ltd

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

2 Liquidator's name

Full forename(s) Matthew Douglas

Surname Hardy

3 Liquidator's address

Building name/number The Silverworks

Street 67 - 71 Northwood Street

Post town Birmingham

County/Region West Midlands

Postcode B 3 1 T X

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 affairsDate

d	1	d	0	m	1	m	0	y	2	y	0	y	2	y	2
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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 *M. D. Hardy***X**

Signature date

d	2	d	1	m	1	m	0	y	2	y	0	y	2	y	2
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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 **Daren Mills**

Company name **Poppleton & Appleby**

Address
The Silverworks
67 - 71 Northwood Street

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 3 1 T X**

Country

DX

Telephone
0121 200 2962

**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

Holly Lane Nursery Ltd
Company Registered Number: 05018088

on the 10 October 2022, 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. 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 in its truth.

Full Name

Jenny Hopcroft

Signed

J. Hopcroft

Dated

10.10.2022

Holly Lane Nursery Ltd
Company Registered Number: 05018088
Statement Of Affairs as at 10 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	13,936.00	13,936.00
Debtors - Current	2,128.00	Uncertain
Debtors - Historic	4,070.00	Uncertain
Limited by Guarantee (subscribers)	14.00	NIL
PAYE Refund	135.00	135.00
Estimated total assets available for preferential creditors		14,071.00

Signature J. Hopwood Date 10.10.2022

Holly Lane Nursery Ltd
 Company Registered Number: 05018088
 Statement Of Affairs as at 10 October 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,071.00
Liabilities	
Preferential Creditors:-	
Wages Employees (Count=4)	1,943.63
Hol Pay Employees (Count=8)	4,109.94
Estimated deficiency/surplus as regards preferential creditors	<u>6,053.57</u> 8,017.43
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 8,017.43
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,017.43
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>8,017.43</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,017.43
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>8,017.43</u>

Signature J. Hopcroft Date 10.10.2022

Holly Lane Nursery Ltd
Company Registered Number: 05018088
Statement Of Affairs as at 10 October 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,870.00
Employees Redundancy(Count=7)	33,386.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	37,256.72 (29,239.29)
Estimated deficiency/surplus as regards creditors	(29,239.29)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (29,239.29)

Signature J. Hopwood Date 10.10.2022

Poppleton & Appleby
Holly Lane Nursery Ltd
Company Registered Number: 05018088
B - Company Creditors

Key	Name	Address	
CM00	Muras Baker Jones Limited	Regent House, Bath Avenue, Wolverhampton, WV1 4EG	£
CS00	Staffordshire County Council	PO Box 10, County Buildings, Stafford, ST16 2NF	048.16
2 Entries Totalling			3,224.00
			3,870.16

Signature

J. Hopwood

10.10.2022

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Poppleton & Appleby
Holly Lane Nursery Ltd
Company Registered Number: 05018088
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Mark Bowater	82 Jacobs Hall Lane, Gt Wyrley, Walsall, WS6 6AD					
HD00	Ms Yvonne Davis	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HD01	Ms Sam Dempsey	86 Holly Lane, Great Wyrley, Walsall, WS6 6AQ	Other	1.00	1	0.00	0.00
HD02	Mr Hugh Dempsey	66 Holly Lane, Great Wyrley, Walsall, WS6 6AQ	Other	1.00	1	0.00	0.00
HD03	Ms Laura Davies	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HH00	Ms Jenny Hopcroft	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HK00	Ms Lynn Kearsey	Woodcroft, Holly Lane, Cheslyn Hay, Walsall, WS6 7AR	Other	1.00	1	0.00	0.00
HL00	Ms Sara Langston	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HL01	Ms Heather Le Roux	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HM00	Ms Gemma Meers	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00
HP00	Ms Jackie Paddock	457 Walsall Road, Gt Wyrley, Walsall, WS6 6HY	Other	1.00	1	0.00	0.00
HR00	Ms Pamela Renhard	20 Tower View Road, Gt Wyrley, Walsall, WS6 6HE	Other	1.00	1	0.00	0.00
HS00	Ms Rebecca Smith	4 Sallers Meadow, Cheslyn Hay, Walsall, WS6 7FE	Other	1.00	1	0.00	0.00
HW00	Ms Patricia Walters	C/o Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Jewellery Quarter, Birmingham, B3 1TX	Other	1.00	1	0.00	0.00

14 Other Entries Totalling

14

Signature

J. Hopwood

10.10.2022

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