

# 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 0 7 3 1 5 9 0 9

Company name in full Little Sister Limited

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

### 2 Liquidator's name

Full forename(s) Roderick Graham

Surname Butcher

### 3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

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	2	d	8	m	0	m	7	y	2	y	0	y	2	y	1
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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	1	m	0	m	8	y	2	y	0	y	2	y	1
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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 **Ashley Millensted**

Company name **Butcher Woods**

Address **79 Caroline Street**

**Birmingham**

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone **0121 236 6001**



**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

Little Sister Limited

Company Registered Number: 07315909

on the 28 July 2021, being a date not more than 14 days before the date of the resolution for winding up

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### 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

G. Perera

Signed



Dated

28.7.21

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Little Sister Limited  
Company Registered Number: 07315909  
Statement Of Affairs as at 28 July 2021

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>		
Plant & Machinery	2,373.00	2,500.00
Cash in client account	7,200.00	7,200.00
<b>Estimated total assets available for preferential creditors</b>		<b>9,700.00</b>

Signature  Date 28.7.21

Little Sister Limited  
Company Registered Number: 07315909  
Statement Of Affairs as at 28 July 2021

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		9,700.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,280.88	4,280.88
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,419.12
2nd Preferential Creditors:-		
HM Revenue & Customs	45,811.79	45,811.79
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(40,392.67)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(40,392.67)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(40,392.67)
Debts secured by floating charges post 14 September 2003		
NatWest Bank plc	50,159.84	50,159.84
<b>Estimated deficiency/surplus of assets after floating charges</b>		(90,552.51)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		40,392.67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	865.20	
Employees	31,761.28	
HM Revenue & Customs	996.06	
		33,622.54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(74,015.21)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		50,159.84
<b>Estimated deficiency/surplus as regards creditors</b>		(124,175.05)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(124,275.05)

Signature




Date

28-7-21

Butcher Woods  
 Little Sister Limited  
 Company Registered Number: 07315909  
 B - Company Creditors

Key	Name	Address	£
CI00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	46,807.85
CM00	MB System Networks Ltd	The Studio, 69 Aylesbury Road, Solihull, B94 6PD	43.20
CN00	NatWest Bank plc	Edgbaston Branch, Chatham Customer Services Centre, Waterside Court, Maritime, Chatham, ME4 4RT	50,159.84
CT00	Thomas & Young	Carleton House, 266-268 Stratford Road, Shirley, Solihull, B90 3AD	822.00
4 Entries Totalling			97,832.89



28.7.21

Signature

Butcher Woods  
 Little Sister Limited  
 Company Registered Number: 07315909  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Peter Casson	11 Easthouse Drive, Hurley, CV9 2HB	Ordinary	1.00	20	0.00	0.00
HO00	Ms Kerry O'Carrol	Cornerways, School Lane, Lea Marston, Sutton Coldfield, B76 0BW	Ordinary	1.00	40	0.00	0.00
HP00	Mr Glynn Purnell	Cornerways, School Lane, Lea Marston, Sutton Coldfield, B76 0BW	Ordinary	1.00	40	0.00	0.00
3 Ordinary Entries Totalling					100		

Signature  28.7.21