

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 7 9 7 5 4 0 1

Company name in full Lend Fair Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

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	2	^d	4	^m	0	^m	3	^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

M.S.P.

X

Signature date

^d	0	^d	9	^m	0	^m	4	^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 Mackie, James

Company name Macintyre Hudson LLP

Address 6th Floor

2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

DX

Telephone 0207 429 4100

**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

Lend Fair Ltd Trading As: "Lendfair"

on the 24 March 2021, 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

COLIN BABB

Signed

Colin Babb

Dated

25 MARCH 2021

Lend Fair Ltd Trading As: "Lendfair"
Statement Of Affairs as at 24 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	NIL	NIL
Plant & Machinery	1.00	Uncertain
Computer Equipment	1.00	Uncertain
Consumer Debtor Ledger	533,000.00	95,000.00
Cash at Bank	1,145.00	1,145.00
Estimated total assets available for preferential creditors		96,145.00

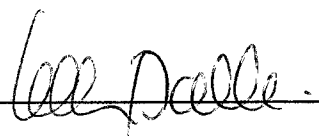
Signature Lee Price Date 25/03/21

Lend Fair Ltd Trading As: "Lendfair"
Statement Of Affairs as at 24 March 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,145.00
Liabilities	
Preferential Creditors:-	
HM Revenue & Customs	1,399.97
	<u>1,399.97</u>
Estimated deficiency/surplus as regards preferential creditors	94,745.03
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	94,745.03
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	94,745.03
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	94,745.03
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	94,745.03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	912.41
Director	2,500.00
Shareholder Loans	918,750.00
Landlord	1.00
HM Revenue & Customs	285.71
Claimant Creditors	1.00
	<u>922,450.12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(827,705.09)
Estimated deficiency/surplus as regards creditors	(827,705.09)
Issued and called up capital	
Preference Shareholders	162,500.00
Ordinary Shareholders	1,853.00
	<u>164,353.00</u>
Estimated total deficiency/surplus as regards members	<u>(992,058.09)</u>

Signature

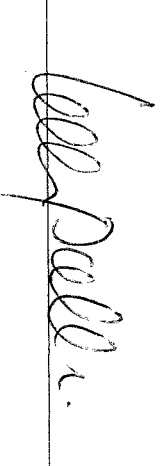


Date

25/03/21

Macintyre Hudson LLP
Lend Fair Ltd Trading As: "Lendfair"
B - Company Creditors

Key	Name	Address	£
CC00	Callcredit	1 Park Lane, Leeds, LS3 1EP	0.40
CC01	Colin Babb	Winty Park House, Thornwood Road, Epping, CM16 6SZ	2,500.00
CF00	Fasthosts Internet Ltd	Discovery House, 154 Southgate Street, Gloucester, Gloucestershire, GL1 2EX	46.75
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	285.71
CH01	HM Revenue & Customs (PAYE)	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,399.97
CL00	Total Comms	Centurion House, 13 Barrows Road, Harlow CM19 5FN	1.00
CM00	Mediaburst Limited	Suite 18, 18 Hilton Street, Manchester, M1 1FR	4.18
CM01	Mike Stanley	1 Shipbourne Cottage, Fittleworth Lane, Wisborough Green, W Sussex, RH14 0EU	183,750.00
CP00	Pay360	Capita - Pay 360, 1 Finsbury Square, London, EC2A 1AE	716.08
CR00	The Rookery Estates Company	Smiths Hall, Lower Road, West Farleigh, Maidstone, Kent, ME15 0PE	735,000.00
CT00	Thickbroom	Thickbroom Coventry, 147a High Street, Waltham Cross, EN8 7AP	1.00
CU00	UK Wholesale	UK Wholesale Direct, 4th Floor, Meadow Mill, Water Street, Stockport, SK1 2BU	144.00
12 Entries Totalling			923,849.09

Signature 

Macintyre Hudson LLP
Lend Fair Ltd Trading As: "Lendfair"
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AMDeConsult JLT	2305 Fortune Executive Tower, JLT Dubai, UAE	Preference	1.00	162,500	1.00	162,500.00
			Ordinary	1.00	467	1.00	467.00
HC00	Mr Colin Babb	Winty Park House, Thornwood Road, Epping, CM16 6SZ	Ordinary	1.00	510	1.00	510.00
HD00	Mrs Kathryn Babb	Winty Park House, Thornwood Road, Epping, CM16 6SZ	Ordinary	1.00	142	1.00	142.00
HM00	Mike Stanley	1 Shipbourne Cottage, Fittleworth Lane, Wisborough Green, W Sussex, RH14 0EU	Ordinary	1.00	214	1.00	214.00
HM01	Stephen Norman	Smiths Hall, Lower Road, West Farleigh, Maidstone, Kent, ME15 0PE	Ordinary	1.00	134	1.00	134.00
HR00	Rookery Estates	Smiths Hall, Lower Road, West Farleigh, Maidstone, Kent, ME15 0PE	Ordinary	1.00	386	1.00	386.00
6 Ordinary Entries Totalling					1,853		
1 Preference Entries Totalling					162,500		

Signature