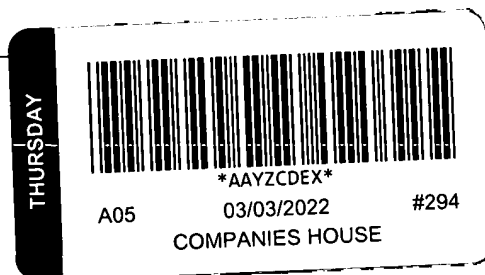


LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 9 5 9 1 0 9 7

Company name in full Lemon Worldwide Limited

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

2 Liquidator's name

Full forename(s) Glyn

Surname Mummary

3 Liquidator's address

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Atkinson

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

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	4	m	0	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

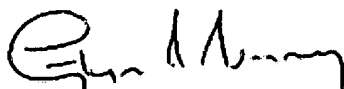
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	2	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



LIQ02

Notice of statement of affairs

**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

Jason Catley

Company name

FRP Advisory Trading Limited

Address

Jupiter House

Warley Hill Business Park

Post town

The Drive

County/Region

Brentwood

Postcode

E s s e x

Country

DX

cp.brentwood@frpadvisory.com

Telephone

01277 50 33 33

**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

Lemon Worldwide Limited
Company Registered Number: 09591097

on the 14 February 2022, being a date not more than 14 days before the date of the resolution for winding up

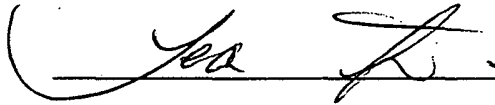
Statement of truth

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

SEAN NUTREY

Signed

()


Dated

14-02-2022

Lemon Worldwide Limited
Company Registered Number: 09591097
Statement Of Affairs as at 14 February 2022

A - Summary of Assets

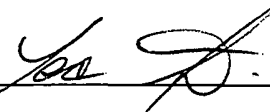
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	26,631.42	15,978.85
Cash at Bank	2,230.79	NIL
Goodwill	NIL	2,000.00
Estimated total assets available for preferential creditors		17,978.85

Signature  Date 14/02/22



A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,978.85
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,978.85
2nd Preferential Creditors:-	
HMRC - VAT	83,487.12
HMRC - PAYE	29,397.71
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>112,884.83</u> (94,905.98)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (94,905.98)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(94,905.98)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (94,905.98)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(94,905.98)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	114,391.52
Intercompany Loans	215,554.64
Director's Expenses	631.45
Bounce Back Loan	47,661.08
Loan	13,127.11
	<u>391,365.80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(486,271.78)
Estimated deficiency/surplus as regards creditors	<u>(486,271.78)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(487,271.78)</u></u>

Signature  Date 14/02/22



FRP Advisory Trading Limited
Lemon Worldwide Limited
Company Registered Number: 09591097
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Print Solutions	501 Bradford Road, Carlinghow Mills, Batley, West Yorkshire, WF17 8LL	6,168.00
CA01	Applegate Marketplace Ltd	Petroc Campus, Old Sticklepath Hill, Barnstaple, Devon, EX31 2BQ	48.00
CA02	Arco Ltd	PO Box 21, Waverley Street, Hull, HU1 2SJ	321.60
CB00	Bonus Trading UK Ltd	Trading House, Harvard Industrial Estate, Kimbolton, PE28 0NJ	625.80
CB01	Briggs Industrial Footwear Ltd	Himalayn House, 430 Thurmaston Boulevard, Thurmaston, Leicester, LE4 9LE	29.90
CB02	Barclays Bank Plc	4 Piccadilly Place, Whitworth Street, Manchester, M1 3BN	47,661.08
CC00	Celluar Solutions	Solutions House, Knoll Business Park, Old Shoreham Road, Hove, BN3 7GS	78.64
CC01	Capital On Tap	c/o Quantuma Advisory Ltd, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	13,127.11
CE00	EC + MA Watson	Langford Hall, Langford, Essex, CM9 4ST	1,138.68
CE01	Eless Construction Ltd	Unit 6, Leigh Industrial Estate, The Causeway, Maldon, Essex, CM9 4LJ	16,999.12
CE02	Eless Lighting Ltd	Unit 6, Leigh Industrial Estate, The Causeway, Maldon, Essex, CM9 4LJ	5,454.94
CF00	Fluxuator	81-87 Squires House, High Road, Essex, CM12 9AS	3,396.00
CF01	FWG Sales Ltd	Unit 2, Brynau 4, River Lane, Saltney, Chester, CH4 8RF	89,412.53
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	83,487.12
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,397.71
CJ00	JSP Ltd	Worsham Mill, Minster Lovell, Oxford, OX29 0TA	770.00
CL00	Loorolls.com Ltd	Smooth Store Warehouse, Water Tower Road, Clayhill Industrial Park, Neston, CH64 3US	416.56
CL01	Lumina Prime 8 Ltd	Unit 6, Leigh Industrial Estate, The Causeway, Maldon, Essex, CM9 4LJ	193,100.58
CL02	LPS Medical Supplies Ltd	Unit 2, The Purfleu Centre, Hardley Industrial Estate, Southampton, Hampshire, SO45 3AE	1,056.00
CP00	PenCarrie Ltd	PenCarrie House, South View Estate, Willand, EX15 2QW	6,672.03
CP01	Portwest Clothing Ltd	Fieldsend Business Park, Thurnscoe, Rotherham, South Yorkshire, S63 0JF	21.60
CR00	Ralawise Ltd	Unit 112, Tenth Avenue, Zone 3, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	292.59
CS00	Safetek Ltd	The Laurels, 2A Green Lane, Hunsworth West, Yorkshire, BD19 4DZ	3,033.60
CS01	Sean Nutley	Unit 6 Langford Hall, Witham Road, Maldon, Essex, CM9 4SG	631.45
CS02	SpeedStitch Ltd	Unit 32 Walthamstow Business Centre, Cliford Road, Walthamstow, London, E17 4SX	607.44
CS03	SVL Couriers Ltd	Stone Castle, Stone Castle Drive, Kent, DA9 9XL	120.00
CT00	The Safety Supply Company Ltd	Unit 2, Abbey Manufacturing Estate, Mount Pleasant, Wembley, HA0 1NR	182.55

Signature 
Page 1 of 4

**FRP Advisory Trading Limited
Lemon Worldwide Limited
Company Registered Number: 09591097
B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			504,250.63

Signature 



FRP Advisory Trading Limited
Lemon Worldwide Limited
Company Registered Number: 09591097
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Mr Sean Nutley	Unit 6 Langford Hall, Witham Road, Maldon, Essex, CM9 4SG	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature 