

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 9 9 6 3 1 9 7

Company name in full Lazabout Limited T/A The White Rabbit

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

2 Liquidator's name

Full forename(s) Duncan

Surname Beat

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

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

5 Liquidator's address ①

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	9	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	0	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 **Kerry Cadet**

Company name **Quantuma Advisory Limited**

Address
Office D
Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**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

Lazabout Limited T/A The White Rabbit
Company Registered Number: 09963197

on the 29 July 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. 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 PHILIPPA FARRAR

Signed 

Dated 30-July-21

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	14,757.00	14,757.00
Brewery Refund	11,000.00	Uncertain
Estimated total assets available for preferential creditors		14,757.00

Signature  Date 30-7-21

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		14,757.00
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		14,757.00
2nd Preferential Creditors:-		
HMRC - VAT	14,882.35	
		<u>14,882.35</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		(125.35)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(125.35)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(125.35)
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(125.35)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(125.35)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bounceback Loan	50,092.47	
Inter Company Loan	180,371.12	
Utilities	4,323.36	
		<u>234,786.95</u>
Estimated deficiency/surplus as regards non-preferential creditors		
Excluding any shortfall in respect of F.C's post 14 September 2003)		(234,912.30)
Estimated deficiency/surplus as regards creditors		(234,912.30)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(235,012.30)</u>

Signature Phil Lee Date 30-7-21

Quantum Advisory Limited
Lazabout Limited T/A The White Rabbit
Company Registered Number: 09963197
B - Company Creditors

Key	Name	Address	£
CD00	The Dark Blue Pig Ltd	The White Rabbit, 21 Friars Entry, Oxford, OX1 2BY	180,371.12
CH02	HM Revenue & Customs - VAT	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,882.35
CN00	Natwest	33 High Street, High Wycombe, HP11 2AG	50,092.47
CW00	Water2Business	21e Somerset Square, Nailsea, Bristol, BS48 1RQ	4,323.36
4 Entries Totalling			249,669.30



Signature

Quantuma Advisory Limited
Lazabout Limited T/A The White Rabbit
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature
Date

Quantuma Advisory Limited
 Lazabout Limited T/A The White Rabbit
 Company Registered Number: 09963197
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Phillippa Farrow	C/O Quantuma Advisory Limited Office D Beresford House TOWN QUAY S014 2AQ	Ordinary	1.00	85	0.00	0.00
HW00	Edward Whinney		Ordinary	1.00	15	0.00	0.00
2 Ordinary Entries Totalling					100		



Signature

Quantuma Advisory Limited
Lazabout Limited T/A The White Rabbit
Company Registered Number: 09963197
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature