

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	1 0 6 4 0 9 5 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Lower Buck Lodgings Limited	
2	Liquidator's name	
Full forename(s)	David Antony	
Surname	Willis	
3	Liquidator's address	
Building name/number	1st Floor	
Street	34 Falcon Court	
Post town	Preston Farm Business Park	
County/Region	Stockton on Tees	
Postcode	T S 1 8 3 T X	
Country		
4	Liquidator's name ①	
Full forename(s)	Martyn James	① Other liquidator Use this section to tell us about another liquidator.
Surname	Pullin	
5	Liquidator's address ②	
Building name/number	1st Floor	② Other liquidator Use this section to tell us about another liquidator.
Street	34 Falcon Court	
Post town	Preston Farm Business Park	
County/Region	Stockton on Tees	
Postcode	T S 1 8 3 T X	
Country		

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1^d3^m1^m2^y2^y0^y2^y3

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

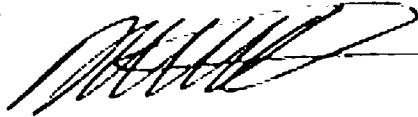
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1^d9^m1^m2^y2^y0^y2^y3

**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	Jonathan Dunn
Company name	FRP Advisory Trading Limited
Address	1st Floor 34 Falcon Court
Post town	Preston Farm Business Park
County/Region	Stockton on Tees
Postcode	T S 1 8 3 T X
Country	
DX	cp.teesside@frpadvisory.com
Telephone	01642 917555

**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

Lower Buck Lodgings Limited

Company Registered Number: 10640954

on the 13 December 2023, being a date not more than 14 days before the date of the resolution for winding up

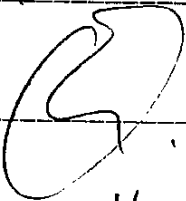
Statement of truth

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

Oliver Hamilton Aegy

Signed



Dated

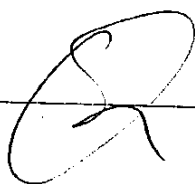
14/12/23

Lower Buck Lodgings Limited
Company Registered Number: 10640954
Statement Of Affairs as at 13 December 2023

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	12,530.00	12,530.00
Inter-Company Loan	4,000.00	NIL
Estimated total assets available for preferential creditors		12,530.00

Signature



Date

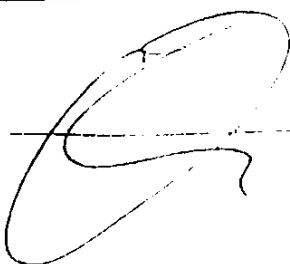
14/12/23

Lower Buck Lodgings Limited
Company Registered Number: 10640954
Statement Of Affairs as at 13 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,530.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,530.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 12,530.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,530.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u> 12,530.00
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,530.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u> 12,530.00
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,620.00
Directors	27,500.00
Banks/Institutions	18,787.00
H M Revenue & Customs	1,106.00
	<u>51,013.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(38,483.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(38,483.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(38,583.00)</u>

Signature

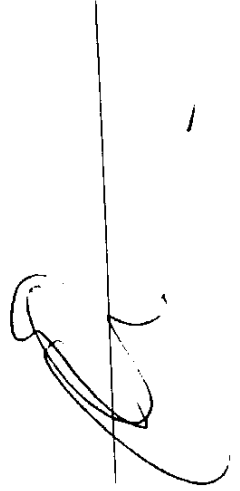


Date

14/12/23

FRP Advisory Trading Limited
Lower Buck Lodgings Limited
Company Registered Number: 10640954
B - Company Creditors

Key	Name	Address	£
CA00	Arval	Whitehill House, Windmill Business Park, Whitehill Way, Swindon, SN5 6PE	1,875.00
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	9,079.00
CB01	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	9,708.00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,745.00
CC00	Mr & Mrs D Clegg	C/O 12 Causeway Croft, Clitheroe, Lancashire, BB7 2BP	10,000.00
CC01	Mr O Clegg	12 Causeway Croft, Saffron Road, Wigston, LE18 9EN	17,500.00
CH00	HM Revenue & Customs (CT)	Debt Management - EIS NCL, HMRC, BX9 1SR	1,106.00
7 Entries Totalling			51,013.00



Signature

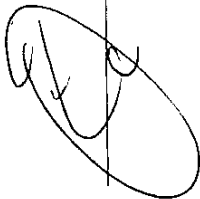
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13 December 2023 15:57

FRP Advisory Trading Limited
Lower Buck Lodgings Limited
Company Registered Number: 10640954
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Oliver Clegg	12 Causeway Croft, Saffron Road, Wigston, LE18 9EN	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature

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