

LIQ002

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 1 9 3 1 8 6 1

Company name in full Siop Bwdin Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	1	m	2	y	2	y	0	y	2	y	3
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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	2	d	2	m	1	m	2	y	2	y	0	y	2	y	3
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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 **Dominyka Keliuotyte**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode

N	R	2		1	A	D
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Country

DX

Telephone **01603 552028**

**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

Siop Bwdin Ltd Trading As: Little Dessert Shop

Company Registered Number: 11931861

on the 8 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

Jonathan Paley

Signed



Dated

8th December 2023

Siop Bwdin Ltd Trading As: Little Dessert Shop
Company Registered Number: 11931861
Statement Of Affairs as at 8 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill	6,597.00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 8th Dec 2023

Siop Bwdin Ltd Trading As: Little Dessert Shop
 Company Registered Number: 11931861
 Statement Of Affairs as at 8 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC	36.50
Estimated deficiency/surplus as regards 2nd preferential creditors	36.50 (36.50)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (36.50)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(36.50)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (36.50)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(36.50)

Signature  Date 8th Dec 2023

Siop Bwdin Ltd Trading As: Little Dessert Shop
Company Registered Number: 11931861
Statement Of Affairs as at 8 December 2023

A1 - Summary of Liabilities

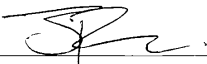
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	36.50	
HM Revenue & Customs - VAT	5,718.45	
Directors	126,908.00	
Banks/Finance Companies	37,348.30	
Trade Creditors	5,200.00	
		175,211.25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(175,247.75)
Estimated deficiency/surplus as regards creditors		(175,247.75)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(175,347.75)

Signature  Date 8th Dec 2023

Leading Business Services Ltd
Siop Bwdin Ltd Trading As: Little Dessert Shop
Company Registered Number: 11931861
B - Company Creditors

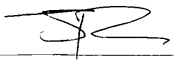
Key	Name	Address	£
CS00	HM Revenue & Customs VAT	Debt Management – EIS NCL, BX9 1SR	5,718.45
CS01	HM Revenue & Customs PAYE/SA	Debt Management – EIS NCL, BX9 1SR	73.00
CS02	E-On Next	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	5,200.00
CS03	HSBC Bank Plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	37,348.30
CS04	LJ Fernandez	73 Cadwal Court, Llantwit Fardre, Pontypridd, Wales, CF38 2FA	126,908.00
5 Entries Totalling			175,247.75

Signature



Leading Business Services Ltd
Siop Bwdin Ltd Trading As: Little Dessert Shop
Company Registered Number: 11931861
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Jonathan Palaya	73 Cadwal Court, Llantwit Fardre, Pontypridd, Wales, CF38 2FA	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 

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