In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	1 2 2 5 8 6 2 0	→ Filling in this form
Company name in full	Bradley Lloyd Ltd	Please complete in typescript or in bold black capitals.
2	Liquidator's name	'
Full forename(s)	Sam	
Surname	Shepherd	
3	Liquidator's address	
Building name/number	73-75 Aston Road North	
Street		
Post town	Birmingham	
County/Region		
Postcode	B 6 4 D A	
Country		
4	Liquidator's name o	
Full forename(s)		● Other liquidator Use this section to tell us about
Surname		another liquidator.
5	Liquidator's address ❷	
Building name/number		Other liquidator Use this section to tell us about
Street		another liquidator.
Post town		
County/Region		
Postcode		
 Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs		
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
7 Statement of affairs			
	l 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		
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{6} & \frac{1}{0} & \frac{1}{1} & \frac{1}{2} & \frac{1}{0} & \frac{1}{2} & \frac{1}{4} \end{bmatrix}$		

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	Sam Shepherd
Company name	LBK Insolvency Solutions Limited
Address	73-75 Aston Road North
Post town	Birmingham
County/Region	
Postcode	B 6 4 D A
Country	
DX	
Telephone	0333 880 4405

1

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.

7 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

Bradley Lloyd Ltd

Company Registered Number: 12258620

on the 15 January 2024, 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	Sunny Bassi
Signed	DocuSigned by:
Olg/100	15/1/2024
Dated	

Bradley Lloyd Ltd

Company Registered Number: 12258620 Statement Of Affairs as at 15 January 2024

A -	Summary	of	Assets
-----	---------	----	--------

•		Estimated to
Assets	Book Value	Realise
	£	£
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	4,067.00	NIL
Deposit for Costs	6,000.00	6,000.00
Estimated total assets available for preferential credi	tors	6,000.00
DocuSigned by:		
1 - 28u	15/1/2024	

_____ Date

Bradley Lloyd Ltd Company Registered Number: 12258620 Statement Of Affairs as at 15 January 2024

A1 - Summary of Liabilities		
		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Pa	age A)	6,000.00
Liabilities		
Preferential Creditors:-		NIII
Estimated deficiency/surplus as regards preferential creditors		6,000.00
2nd Preferential Creditors:-		NIII
Estimated deficiency/surplus as regards 2nd preferential creditors		6,000.00
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,000.00
Debts secured by floating charges post 14 September 2003		NIII
Estimated deficiency/surplus of assets after floating charges		6,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge he	olders)	
Director's Loan Account	6,000.00	
Banks/Institutions	13,187.30	19,187.30
Estimated deficiency/surplus as regards non-preferential creditors		·
(excluding any shortfall in respect of F.C's post 14 September 2003)		(13,187.30)
Estimated deficiency/surplus as regards creditors		(13,187.30)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(13,189.30)
DocuSigned by:		

	Docustined by.		15/1/2024
Signature	608FBD14E18343E	Date _	

DocuSign Envelope ID: EBABB3B2-2DE4-4BDE-9970-8B0BAB75B77E

LBK Insolvency Solutions Limited Bradley Lloyd Ltd Company Registered Number: 12258620 B - Company Creditors

Key	Name	Address	£
CL00	Dylan Lall	8 Chatsworth Avenue, Birmingham, B43 6QN	1,500.00
CS00	Santander Bank Plc - BBL	Sunderland, SR43 4ET	13,187.30
CS01	Sunny Bassi	140 Galloway Road, Burton on Trent, DE15 9PR	4,500.00
	Sunny Bassi Totalling	140 Galloway Road, Burton on Trent, DE15 9PR	



Page 1 of 3 IPS SQL Ver. 2015.09 15 January 2024 09:30 DocuSign Envelope ID: EBABB3B2-2DE4-4BDE-9970-8B0BAB75B77E

LBK Insolvency Solutions Limited Bradley Lloyd Ltd Company Registered Number: 12258620 C - Shareholders

Key	Name	Address	Туре	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00 HL00	Mr Sunny Bassi Mr Dylan Lall	140 Galloway Road, Burton on Trent, DE15 9PR 8 Chatsworth Avenue, Birmingham, B43 6QN	Ordinary Ordinary	1.00 1.00	1	1.00 1.00	1.00
2 Ordinary Entries Totalling 2							

Signature

Page 1 of 1 IPS SQL Ver. 2010 15 January 2024 09:30