

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A9EFKM3N

A05

26/09/2020

#205

COMPANIES HOUSE

1 Company details

Company number 0 1 2 0 0 1 6 3

Company name in full Monsoon Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony John

Surname Wright

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name ①

Full forename(s) Alastair Rex

Surname Massey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

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	9	m	0	m	9	y	2	y	0	y	2	y	0
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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	3	m	0	m	9	y	2	y	0	y	2	y	0
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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	Anthony John Wright				
Company name	FRP Advisory Trading Limited				
Address	2nd Floor				
	110 Cannon Street				
Post town	London				
County/Region					
Postcode	E	C	4	N	6 E U
Country					
DX	cp.london@frpadvisory.com				
Telephone	020 3005 4000				

**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

Monsoon Holdings Limited

on the 9 September 2020, 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.

Full Name

Peter Simon

Signed



Dated

09/09/20

Monsoon Holdings Limited
Company Registered Number: 01200163
Statement Of Affairs as at 9 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts (1)	22,949,486.00	1,845,326.00
Shares & Investments (2)	23,910,834.00	NIL
Cash at Bank	152,838.00	152,838.00
Estimated total assets available for preferential creditors		1,998,164.00

Signature  Date 09/09/20

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,998,164.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,998,164.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,998,164.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,998,164.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,998,164.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,998,164.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors(3)	1,291,420.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>1,291,420.00</u> 706,744.00
Estimated deficiency/surplus as regards creditors	<u>706,744.00</u>
Issued and called up capital	
Ordinary Shareholders	96,559.00
Estimated total deficiency/surplus as regards members	<u>96,559.00</u> <u>610,185.00</u>

Signature



Date 09/09/20

FRP Advisory Trading Limited
Monsoon Holdings Limited
Company Registered Number: 01200163
B - Company Creditors



Key	Name	Address	£
CF00	Festival Place Unit Trust	AEW, 33 Jermyn St, London SW1Y 6DN	138,500.00
CH00	Hibernian Haddington Limited Partnership c/o Jo	FAO: Manus Agnew, 20 Clanwilliam Square, Grand Canal Quay, Dublin 2, Ireland, D02 CV05	236,486.00
CH01	Highcross Limited Partnership	FAO: Iain Mitchell, Hammerson plc, Kings Place, 90 York Way, London N1 9GE	28,000.00
CI00	IPS Pension Builder	James Hay Partnership, Dunns House, St Pauls Road, Salisbury SP2 7BF	20,075.00
CI01	Ignis UK Property Fund	FAO: Ed Jenkins, Aberdeen Standard, 6 St Andrew Square, Edinburgh, EH2 2BD	28,675.00
CK00	Kinross Property Ltd	FAO: Roy Somerston, James Andrew International, 72-75 Marylebone High Street, London W1U 5JW	154,750.00
CL00	LS Buchanan Limited	FAO: Russell Loveland, 100 Victoria St, Westminster, London, SW1E 5JL	65,000.00
CM00	Monsoon Accessorize Switzerland AG	c/o Merkl & Partner AG, Hutmatt 1, 5405 Dattwil AG, Switzerland	41,159.00
CM01	Mahavir Properties	c/o Iain Harrington, Eddisons, Toronto Square, Toronto Street, Leeds LS1 2HJ	37,651.00
CM02	Meadowhall GP Ltd for and on behalf of Meadow	FAO: Kate Lea, British Land, York House, 45 Seymour Street, London, W1H 7LX	177,700.00
CM03	Matthew Moody	c/o TLT Solicitors, FAO: Tom White, 3 Hardman Square, Manchester M3 3EB	40,692.00
CV00	VCP Nominees No.1 Limited and VCP Nominees	on behalf of The Victoria Centre Partnership, Intu, 40 Broadway, Westminster, London, SW1H 0BT	137,982.00
CW00	W H Islington Limited	CBRE Global Investors, Henrietta House, Marylebone, London, W1G 0NB	176,375.00
CZ00	Zurich Assurance Ltd	c/o Robert Wiffen, Savills, Embassy House, Queens Avenue, Bristol BS8 1SB	8,375.00
14 Entries Totalling			1,291,420.00

Signature



FRP Advisory Trading Limited
Monsoon Holdings Limited
B1 - Company Creditors - Employees & Directors

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

Signature

FRP Advisory Trading Limited
Monsoon Holdings Limited
Company Registered Number: 01200163
B2 - Company Creditors - Consumer Creditors



Key	Name	Address	£
0 Entries Totalling			0.00

Signature

A handwritten signature in black ink, consisting of a stylized 'R' followed by a flourish.

FRP Advisory Trading Limited
Monsoon Holdings Limited
Company Registered Number: 01200163
C - Shareholders



Key	Name	Address	Type	Nominal Value	No. Or Shares	Called Up per share	Total Amt. Called Up
HM00	Monsoon Holdings (No.1) Limited	1 Nicholas Road, London, W11 4AN	Ordinary	0.10	186,064	0.519	96,567.216
1 Ordinary Entries Totalling					186,064		

Signature