

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

For Official Use

To the Registrar of Companies

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Company Number

02053376

Name of Company

BERKELEY MANAGEMENT &amp; FINANCE LIMITED

I / We

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Satow, Fred, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 January 2017

Signed

Date 25 January 2017

MacIntyre Hudson LLP  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Ref BERK/PMD/FS/RB

For Official Use		
Insol		
TUESDAY	*A609EZL7*	#270
A07	14/02/2017	
COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of

BERKELEY MANAGEMENT & FINANCE LIMITED

on the 25 January 2017 the date of the resolution for winding up

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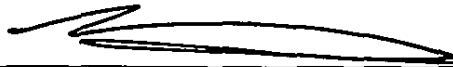
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

LEWIS BARRY BLOCH

Signed



Dated

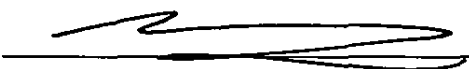
25 / 1 / 2017

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BERKELEY MANAGEMENT & FINANCE LIMITED  
Statement Of Affairs as at 25 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Prepayments	7,067 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 25/1/2017

BERKELEY MANAGEMENT & FINANCE LIMITED  
Statement Of Affairs as at 25 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	6,000 00
	6,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(6,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(6,000 00)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(8,000 00)</u>

Signature  Date 25/1/2017

**MacIntyre Hudson LLP**  
**BERKELEY MANAGEMENT & FINANCE LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CL00	Lewis Bloch	8 Cleopatra Close, Stanmore, Middlesex, HA7 4PR	6,000.00
<b>4 Entries Totalling</b>			<b>6,000.00</b>

Signature



MacIntyre Hudson LLP  
 BERKELEY MANAGEMENT & FINANCE LIMITED  
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Lewis Bloch	8 Cleopatra Close, Stanmore, Middlesex, HA7 4PR	0	2,000	0	2,000
1 Entries Totalling						2,000



Signature