

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A23 *A7KOLKER* 13/12/2018 #203
COMPANIES HOUSE

ise
se

1 Company details

Company number 0 2 3 9 2 1 0 1
Company name in full Caverswall Holdings Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul Michael
Surname Davis

3 Liquidator's address

Building name/number NEW BRIDGE STREET HOUSE
Street 30-34 NEW BRIDGE STREET
Post town LONDON
County/Region
Postcode E C 4 V 6 B J
Country

4 Liquidator's name ①

Full forename(s) Satow,
Surname Fred

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number New Bridge Street House
Street 30 - 34 New Bridge Street
Post town London
County/Region
Postcode E C 4 V 6 B J
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	1	m	1	y	2	y	0	y	1	y	8
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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	0	d	7	m	1	m	2	y	2	y	0	y	1	y	8
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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	Tsangari, Nicholas				
Company name	MacIntyre Hudson LLP				
Address	New Bridge Street House 30 - 34 New Bridge Street				
Post town	London				
County/Region					
Postcode	E	C	4	V	6 B J
Country					
DX					
Telephone	0207 429 4100				

**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

Caverswall Holdings Limited

on the 30 November 2018

Statement of truth

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

Full Name

ROBERT JAMES AUDLEY
PETER GERALD TYLER

Signed

Robert James Audley *Peter Gerald Tyler*

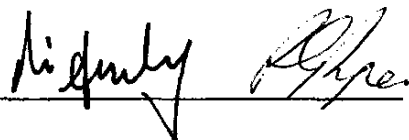
Dated

30/11/18

Caverswall Holdings Limited
Statement Of Affairs as at 30 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	41,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	41,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlords	7.00
Associated creditors	6,612,920.00
	6,612,927.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,571,927.00)
Estimated deficiency/surplus as regards creditors	(6,571,927.00)
Issued and called up capital	
Ordinary Shareholders	162,001.00
	162,001.00
Estimated total deficiency/surplus as regards members	(6,733,928.00)

Signature  Date 30/11/18

Machtyre Hudson LLP
Caverswall Holdings Limited
B - Company Creditors

Key	Name	Address	£
CB01	Bakuwait Nominees and Gravitas Holdings	c/o Savills, Belvedere, 12 Booth Street, Manchester, M2 4AW	1.00
CC00	Capital Enterprises Limited	Oakhurst, 7 Totteridge Common, London, N20 8LL	6,612,920.00
CF00	Friends Life Ltd	c/o BMO Real Estate Partners, Park Lodge, London Road, Dorking, RH4 1QP	1.00
CL02	L & G Property on behalf of BMW Trustees	c/o Dominic Blake, Jones Lang La Sells, PO Box 55791, London, E14 5WQ	1.00
CL03	Legal & General Property Ltd	c/o Jones Lang LaSelle, Amas Ltd, PO Box 55791, London, E14 5WQ	1.00
CP00	Pelham Associates	90 Long Acre, London, WC2E 9RA	1.00
CS00	St Andrews Life Assurance	c/o Bonnie Moran, Jones Lang La Sells, PO Box 55791, London, E14 5WQ	1.00
CT01	Threadneedle Pensions	Workman LLP, 2nd Floor, 78 Vincent Street, Glasgow, G2 5UB	1.00
8 Entries Totalling			6,612,927.00

Signature

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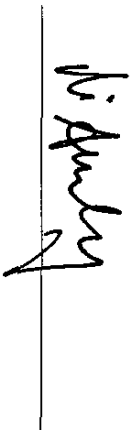
IPS SQL Ver. 2015.09

30 November 2018 13:20

Machtyre Hudson LLP
James Test
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			0.00

Signature



MacIntyre Hudson LLP
Caverswall Holdings Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HA00	Mr Robert James Audley	Oakhurst, 7 Totteridge Common, London, N20 8LL	Ordinary	1	162,001	162,001	162,001
1 Ordinary Entries Totalling				1	162,001	162,001	162,001

Signature

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Robert James Audley