

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A04 *A86QE30I* #225
01/06/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 9 4 8 8 2 4

Company name in full British Credit Trust Holdings Limited

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

2 Liquidator's name

Full forename(s) Gareth

Surname Roberts

3 Liquidator's address

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

Postcode R G 1 1 S N

Country

4 Liquidator's name ①

Full forename(s) David

Surname Taylor

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

5 Liquidator's address ②

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

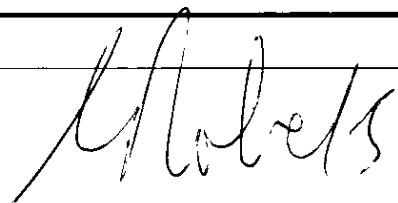
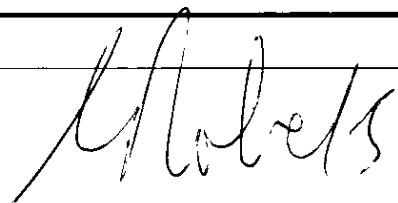
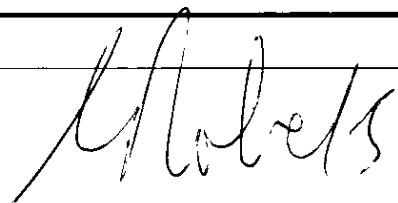
Postcode R G 1 1 S N

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	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>		d	1	d	6	m	0	m	5	y	2	y	0	y	1	y	9
d	1	d	6	m	0	m	5	y	2	y	0	y	1	y	9			
7	Statement of affairs																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
8	Sign and date																	
Liquidator's signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>		Signature		X													
Signature		X																
Signature date	<table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>		d	3	d	1	m	0	m	5	y	2	y	0	y	1	y	9
d	3	d	1	m	0	m	5	y	2	y	0	y	1	y	9			

**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 **Chris Errington**

Company name **KRE Corporate Recovery LLP**

Address **1st Floor**

Hedrich House

Post town **14-16 Cross Street**

County/Region **Reading**

Postcode **R G 1 1 S N**

Country

DX

Telephone **01189 479090**

**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

Company Name: British Credit Trust Holdings Limited ("the Company")
Company Number: 02948824

Statement as to the affairs of (a) British Credit Trust Holdings Limited of Seacourt Tower, West Way, Oxford, OX2 0FB

on 16 May 2019, 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 a full, true and complete statement of the affairs of the above named company as at 16 May 2019.

Full name  _____

Signed VINCENT FANOZZI

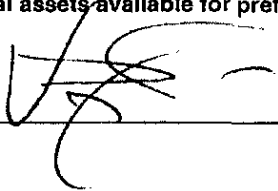
Dated 16/5/19

British Credit Trust Holdings Limited
Statement Of Affairs as at 16 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
British Credit Trust Limited		(3,586,816.00)
Deficiency c/d		<u>(3,586,816.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash in Client Account	7,500.00	7,500.00
Estimated total assets available for preferential creditors		<u>7,500.00</u>

Signature



Date

16/5/19

British Credit Trust Holdings Limited
Statement Of Affairs as at 16 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,500.00
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	3,586,816.00
Estimated deficiency/surplus of assets after floating charges	<u>3,586,816.00</u> <u>(3,579,316.00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,492.00
HM Revenue & Customs - PAYE	804.00
Inter Company	59,506.00
	<u>76,802.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(76,802.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	3,579,316.00
Estimated deficiency/surplus as regards creditors	<u>(3,656,118.00)</u>
Issued and called up capital	
Ordinary Shareholders	70,700,100.00
	<u>70,700,100.00</u>
Estimated total deficiency/surplus as regards members	<u>(74,356,218.00)</u>

Signature



Date

16/5/19

KRE Corporate Recovery LLP
British Credit Trust Holdings Limited
B - Company Creditors

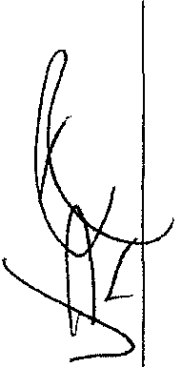
Key	Name	Address	£
CB00	Blake Morgan LLP	Harbour Court, Compass Road, North Harbour, Portsmouth, Hampshire, PO6 4ST	9,600.00
CB01	British Credit Trust Ltd	Seacourt Tower, West Way, Oxford, OX2 0FB	3,586,816.00
CC00	Capquest	Capella Building, 60 York Street, Glasgow, G2 8JX	6,000.00
CC01	Consumer Finance Acquisition Co Ltd	Seacourt Tower, West Way, Oxford, OX2 0FB	59,506.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	804.00
CJ00	J C Payroll Services Limited	Mill House, Overbridge Square, Newbury, RG14 5UX	50.00
CR00	Restore Document Management	Cintas - Leeds Data Centre, Whitehall Road Industrial Estate, Leeds, LS12 5JB	842.00
7 Entries Totalling			3,663,618.00

Signature



KRE Corporate Recovery LLP
British Credit Trust Holdings Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Consumer Finance Acquisition Co	Seacourt Tower, West Way, Oxford, OX2 0FB	Ordinary	1.00	70,700,100	1.00	70,700,100.00
1 Ordinary Entries Totalling					70,700,100		



Signature

British Credit Trust Holdings Limited

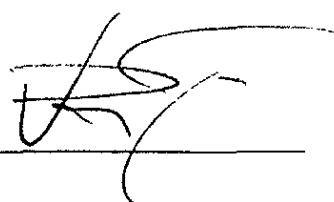
Schedule of Secured Creditors and Special Creditor Groups

Secured Creditors

Name	Type	Date	Value
Nikko Europe plc & Dr Roger Joel Gewolb	Fixed & Floating	23 September 1998	Nil
Barclays Bank plc	Share Charge	11 August 1999	Nil
Nikko Principal Investments Ltd & Nikko Europe plc	Supplemental Debenture	13 June 1993	Nil
Barclays Bank plc	Share Charge	29 March 2006	Nil
Barclays Bank plc	Share Charge	26 September 2007	Nil
Barclays Bank plc	Share Charge	30 May 2008	Nil
British Credit Trust Limited	Fixed & Floating	17 February 2010	Nil

Special Creditor Groups

None

Signature  Date 16/5/19