

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03120450

Company name in full BMR UK Sales Limited

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

### 2 Liquidator's name

Full forename(s) Gareth

Surname Latimer

### 3 Liquidator's address

Building name/number c/o Hill Dickinson

Street No. 1 St. Paul's Square

Post town

County/Region Liverpool

Postcode L39SJ

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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**6** Date of statement of affairs

Date 

<sup>d</sup>	2	<sup>d</sup>	4	<sup>m</sup>	0	<sup>m</sup>	8	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 *Gareth Latimer*

X

Signature date

<sup>d</sup>	0	<sup>d</sup>	9	<sup>m</sup>	0	<sup>m</sup>	9	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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

GL/PM/KW

Company name

Grant Thornton (NI) LLP

Address

12-15 Donegall Square West

Post town

Belfast

County/Region

Antrim

Postcode

B

T

1

6

J

H

Country

United Kingdom

DX

Telephone

028 9587 1050

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Insert name of company BMR UK SALES LIMITED

on the 24 August 2022, being a date not more than 14 days before the date of the resolution for winding-up

## Statement of Truth

(a) Insert name and occupation I (a) Jason Keeley  
Director

(b) Insert full address of (b) Parkmore Business Park West, Galway, Ireland H91 NHT7

believe that the facts stated in this statement of affairs are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at the date of the resolution for winding-up and the said company carried on business as:

management services provider for parent company

Signed

Jason Keeley

Date

24/8/2022

### A - Summary of assets

	Book value £	Estimated to realise £
<u>Assets not specifically pledged</u>		
Debtors - amount due from group undertakings	1,371,246	0
<b>Estimated total assets available for preferential creditors</b>	<b>1,371,246</b>	<b>0</b>

**Signature**

e Jack Keely

Date \_\_\_\_\_

Date 24/8/2022

# A1 - Summary of liabilities

	£	Estimated to realise £
<b>Estimated total assets available for preferential creditors</b> (carried forward from page A)		0
<b>Liabilities</b>		
Preferential creditors		
HMRC - PAYE/ NI	(3,326)	
Employee claims (arrears of pay and accrued holiday pay)	(10,706)	
Employee claims (arrears of pension scheme contributions)	(2,719)	(16,751)
<b>Estimated surplus / (deficiency) as regards preferential creditors</b>		(16,751)
<b>Creditors secured by floating charge</b>		
Glas Trust Corporation as Security Agent (for parent company liability)	(7,118,644)	(7,118,644)
<b>Estimated surplus / (deficiency) of assets available for non-preferential creditors</b>		(7,135,395)
Non-preferential creditors		
Employee claims (pay in lieu of notice and redundancy)	(17,321)	
	(38,814)	(56,135)
<b>Estimated surplus / (deficiency) as regards creditors</b>		(7,191,530)
Issued and called-up share capital	(2)	(2)
<b>Estimated total surplus / (deficiency) as regards members</b>		(7,191,532)

Signature Jaron Keely

Date 24/8/2022

# B - COMPANY CREDITORS

**Note** You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode) / contact details	Amount of debt £	Details of any security	Date security given	Value of security £
Glas Trust Corporation Limited (security agent) Employee preferential - arrears of pay and holiday pay HM Revenue and Customs (preferential) Employee non-preferential - pay in lieu of notice and redundancy HM Revenue and Customs (non-preferential) Daisy Communications Limited	45 Ludgate Hill, London, EC4M 7JU - GLASEMEASales@glas.agency c/o Grant Thornton NI LLP, 12-15 Donegal Square West, Belfast, BT1 6JH hmrcnotifications@hmrc.gov.uk c/o Grant Thornton NI LLP, 12-15 Donegal Square West, Belfast, BT1 6JH hmrcnotifications@hmrc.gov.uk Daisy House, Lindred Road Business Park, Nelson, BB9 5SR	7,118,644.07 13,425.07 3,325.80 38,813.92 17,179.57 141.57	Fixed and floating charge N/a N/a N/a N/a N/a	13 03 2019 N/a N/a N/a N/a N/a	Nil Nil Nil Nil Nil Nil
<b>TOTAL</b>		<b>7,191,530.00</b>			

Signature Jawn Keelley

Date 24/8/2022