

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 2 9 1 8 5 1

Company name in full Breast Cancer Haven

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

2 Liquidator's name

Full forename(s) David Frederick

Surname Shambrook

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) Geoffrey Lambert

Surname Carton-Kelly

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

^d3 ^d1 ^m0 ^m1 ^y2 ^y0 ^y2 ^y3

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

^d1 ^d5 ^m0 ^m2 ^y2 ^y0 ^y2 ^y3

LIQ02

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	Alex Williams
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

Breast Cancer Haven

Company Registered Number: 03291851

on the 31 January 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

James Christopher Forsley WITWORTH

Signed

[Signature]

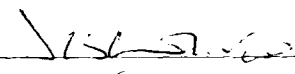
Dated

January 31st 2023

Breast Cancer Haven
Statement of Affairs as at 31 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Uncharged Assets:		
Investments	2.00	NIL
Cash at bank	1,070,675.00	1,070,675.00
Estimated total assets available to preferential creditors		1,070,675.00

Signature 

Date 31/1/2023

Breast Cancer Haven
Statement of Affairs as at 31 January 2023

A1 - Summary of Liabilities

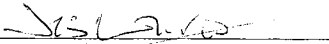
	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	1,070,675.00
Liabilities	
Preferential creditors:-	
HMRC	256,999.00
2 nd Preferential Creditors	NIL
Estimated (deficiency) / surplus as regards preferential creditors	813,676.00
Unsecured non-preferential claims	
HMRC	267,761.00
Rockley Charitable Trust	262,147.00
Trustees	240,223.00
Future Dreams	84,612.00
Barclays	63,086.00
Trade creditors	13,320.00
Employee Related Claims	6,800.00
	937,949.00
Total assets available to unsecured creditors	(124,273.00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(124,273.00)

Signature 

Date 31/1/2023

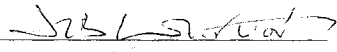
Breast Cancer Haven
Company Registered Number: 03291851
B - Company Creditors

Key	Name	Address	£
C002	HMRC	Debt Management, Large Debt Team, HMRC, BX9 1EZ	524,760.01
C003	Barclays Bank plc	Leicester, LE87 2BB	63,085.58
C004	Rockley Charitable Trust	Lytchett Heath, Poole, Dorset, BH16 6AE	262,147.28
C005	Lord Rockley	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	85,887.77
C006	Chris Whitworth	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	53,679.85
C007	Peter Bell	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	10,616.84
C008	Ian Smith	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	10,616.30
C009	Dudley Sinnett	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	79,421.88
C00A	Future Dreams	73 Cornhill, London, EC3V 3QQ	84,612.33
C00B	Azets Holdings Ltd	Suites B & D, Burnham Yard, Beaconsfield, Buckinghamshire, HP9 2JH	475.20
C00C	Canada Life Ltd	3 Rivergate, Temple Quay, Bristol, BS1 6ER	721.44
C00D	Class Networks	1st Floor Foundation House, 42-48 London Road, Reigate, RH2 9QQ	113.26
C00E	Ellis Whittam Ltd	Woodhouse, Aldford, Chester, CH3 6JD	7,707.49
C00F	GCC Innova Ltd	Henley House, Barnett Way, Barnwood, Gloucester, GL4 3RT	195.00
C00G	London Borough of Hammersmith & London	PO Box 1453, London, W6 9UU	820.61
C00H	Ramsac Ltd	Unit 1, Godalming Business Centre, Woolsack Way, Godalming, GU7 1XW	3,287.04
C00I	Mark Guilford	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	3,500.00
C00J	Caroline Hoffman	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE	3,300.00
18 Entries Totalling			1,194,947.88

Signature  31/1/2023

FRP Advisory Trading Limited
Breast Cancer Haven
Company Registered Number: 03291851
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HACD	Lord Rockley	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HDCD	Dorinda Hickey	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HHCD	Dudley Sinnett	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HIDC	Ian Smith	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HJCD	Chris Whitworth	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HPCD	Peter Bell	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					
HSOD	Spencer Leslie	Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE					

Signature  31/1/2023

Rule 3.31	Statement of Concurrence	
	Name of Company	Company number
	Breast Cancer Haven	03291851
(a) Insert full name and address of registered office of company to which statement of affairs relates	With regards to the Statement of Affairs of (a) Breast Cancer Haven Suite 23, 5 th Floor, 63-66 Hatton Garden, London, EC1N 8LE	
(b) Insert date statement of truth on the statement of affairs was made.	made on (b) 31 January 2023	
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.	by (c) Mr Chris Whitworth	
	Statement of Truth	
(d) Insert full name and address of person making statement	I (d) Ms Dorinda Hickey, 33 Park Road, Chiswick, London, W4 3AY	
*Delete as applicable	*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.	
	OR	
	*concur with the Statement of Affairs of the above company, subject to the following qualifications	
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.	(e)	
	and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.	
	Full name	DORINDA HICKEY
	Signed	Dorinda Hickey
	Dated	7/2/23

Rule 3.31

Statement of Concurrence

Name of Company

Breast Cancer Haven

Company number

03291851

(a) Insert full name and address of registered office of company to which statement of affairs relates.
(b) Insert date statement of truth on the statement of affairs was made.
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Breast Cancer Haven
Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE

made on (b) 31 January 2023

by (c) Mr Chris Whitworth

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Hugh Dudley Sinnet, Woodhey, 6 Wilbury Avenue, Sutton, SM2 7DU

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

HUGH DUDLEY SINNET

Signed

H. D. Sinnet

Dated

24-02-2023

Statement of Concurrence

Name of Company

Breast Cancer Haven

Company number

03291851

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Breast Cancer Haven

Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 31 January 2023

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Mr Chris Whitworth

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Ian Smith, Flat 11 Clare Court, Grosvenor Hill, London, SW19 4RZ

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

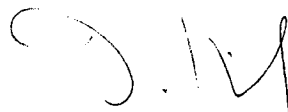
(e) none

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Ian Edward Smith

Signed



Dated

05.02.2023

Statement of Concurrence

Name of Company	Company number
Breast Cancer Haven	03291851

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Breast Cancer Haven
Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 31 January 2023

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Mr Chris Whitworth

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Lord Anthony Robert ^Rockley, Lytchett Heath, Poole, BH16 6AE

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

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(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Lord Anthony Robert Rockley

Signed

by his attorney *[Signature]*

Dated

7.2.2023

Rule 3.31

Statement of Concurrence

Name of Company

Breast Cancer Haven

Company number

03291851

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Breast Cancer Haven

Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 31 January 2023

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Mr Chris Whitworth

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Peter Bell, 14 Beauchamp Place, East Molesey, Surrey, KT8 0PA

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

PETER BELL

Signed



Dated

05/02/2023

Rule 3.31

Statement of Concurrence

Name of Company

Breast Cancer Haven

Company number

03291851

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Breast Cancer Haven
Suite 23, 5th Floor, 63-66 Hatton Garden, London, EC1N 8LE

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 31 January 2023

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Mr Chris Whitworth

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Spencer Leslie, 6 Abbey View, London, NW7 4PB

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

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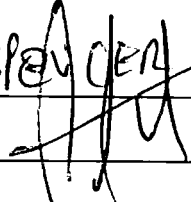
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

SPENCER LESLIE

Signed



Dated

7/2/23