

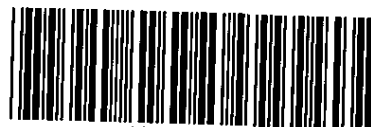
# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A38

\*A6G0FBBN\*

29/09/2017

#43

COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 8 0 4 9 4

Company name in full Topevent Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Ian

Surname Defty

### 3 Administrator's address

Building name/number New Fetter Place West

Street 55 Fetter Lane

London

Post town

County/Region

Postcode E C 4 A 1 A A

Country

### 4 Administrator's name ①

Full forename(s) Kevin

Surname Murphy

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number New Fetter Place West

Street 55 Fetter Lane

London

Post town

County/Region

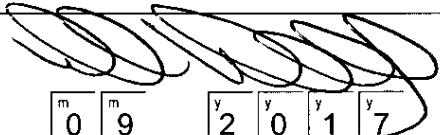
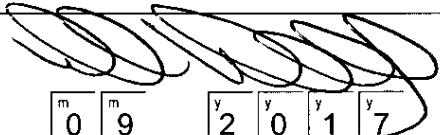
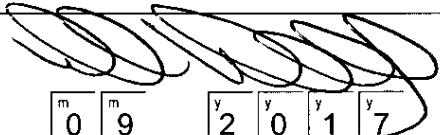
Postcode E C 4 A 1 A A

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02  
Notice of statement of affairs in administration

<b>6 Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																
<b>7 Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>4</td><td>7</td><td>m</td><td>0</td><td>7</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>7</td></tr></table>	d	4	7	m	0	7	y	2	0	y	1	7				
d	4	7	m	0	7	y	2	0	y	1	7						
<b>8 Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y	
d		d		m		m		y		y		y		y			
<b>9 Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature															
Signature																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>6</td><td>m</td><td>0</td><td>9</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>7</td></tr></table>	d	2	6	m	0	9	y	2	0	y	1	7				
d	2	6	m	0	9	y	2	0	y	1	7						

AM02

## Notice of statement of affairs in administration



### 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

Ian Defty

Company name

CVR Global LLP

New Fetter Place West

Address

55 Fetter Lane

London

Post town

County/Region

Postcode

E C 4 A 1 A A

Country

DX

Telephone

020 3794 8750



### 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 and dated 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)

RECEIVED  
26 SEP 2017

## STATEMENT OF AFFAIRS

Name of Company	Topevent Limited	Company Number	0438094
In the	High Court of Justice	Court case number	4745/2017

Statement as to the affairs of

Topevent Limited  
Devonshire House  
Devonshire Street  
London  
W1W 5DR

on 17 July 2017 the company entered administration.

### Statement of Truth

I believe 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 17/07/2017, the date that the company entered administration.

Full Name ROLAND JOHN BERNARD DUKE

Signed R. J. B. Duke

Dated 22/9/17

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26 SEP 2017

Topevent Limited  
Statement Of Affairs as at / /

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
LAND AT 24-26 THE ROW, WAKE GU, HIGH WYCOMBE, HP14 3JT (N.B. AS DISCUSSY, THE FIRST CHARGE IS FAVOUR OF ABBEY COMMERCIAL INVESTMENTS LTD WILL BE RELEASED)	197,000.00	UNCERTAIN
<b>Assets subject to floating charge:</b>		
• BALANCE OF MONIES HELD BY SOLICITOR RE SALE OF CARE HOME SITE	14,733.00	UNCERTAIN
• FLOAT MONIES HELD BY MANAGING AGENTS, DUPWORTH HAMPSTEAD LTD, RE SERVICE CHARGES	6,033.28	UNCERTAIN
• BANK OF IRELAND BANK ACCOUNT	40,256.95	40,256.95
• NATIONWEST BANK ACCOUNT	235.00	UNCERTAIN
<b>Uncharged assets:</b> (N.B. AS DISCUSSY, THE FLOATING CHARGE IS FAVOUR OF ABBEY COMMERCIAL INVESTMENTS LTD WILL BE RELEASED).		
<b>Estimated total assets available for preferential creditors</b>		40,256.95

Signature

R.T.B. Duce

Date

22/9/17

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26 SEP 2017

Topevent Limited  
Statement Of Affairs as at / /

## A1 - Summary of Liabilities

Estimated to  
Realise  
£

Estimated total assets available for preferential creditors (Carried from Page A)

## Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors

Debts secured by floating charges pre 15 September 2003  
Other Pre 15 September 2003 Floating Charge Creditors

Estimated prescribed part of net property where applicable (to carry forward)  
Estimated total assets available for floating charge holders

Debts secured by floating charges post 14 September 2003

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)  
Total assets available to unsecured creditors

\* Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

(1,970,053.68)

Estimated deficiency/surplus as regards non-preferential creditors  
(excluding any shortfall in respect of F.C's post 14 September 2003)

(1,929,796.73)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

(10,000.00)

Estimated total deficiency/surplus as regards members

(1,939,796.73)

Signature

R.T.B. Duce

Date

22/9/17

\*

HMRC - VAT

£ 517,842.76

ABBEY COMMERCIAL INVESTMENTS LTD

£1,190,368.92

RUFUS PROPERTIES LIMITED

£ 220,000.00

LOAN - MR BRIAN FOORD

£ 20,000.00

LOAN - HILLIERST SERVICES LTD

£ 15,500.00

TRADE CREDIT - CITROEN WELLS

£ 6,342.00

£1,970,053.68

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26 SEP 2017

STATEMENT OF AFFAIRS AS AT

B - COMPANY CREDITORS (CONTINUED)

Name	Address	Security held	Amount owed £
CITROEN UK LTD	DEBORATHINE HOUSE, DEBORATHINE STREET, LONDON W1W 5PL	-	6,342-00
Abbey Commercial Investments Limited	Rock House Great Casterton Rd Stamford Lines PE9 2YQ	Fixed / * Floating Charge	1,190,368-92
Rufus Properties Limited	Rock House Great Casterton Rd Stamford, Lines, PE9 2YQ	<del>Fixed / *</del> <del>Floating</del> <del>Charge</del>	220,000-00
HMRC			517,842-76
Mr Brian Ford	15 Albyn Park LONDON, SE21 8AH		20,000-00
Willcrest Services Limited			15,500-00
			<u>1,970,053-68</u>

Signature: R.T.B. Duce

Date: 24/9/17

\* As per discussions, Abbey Commercial Investments Ltd have agreed to clear the charges

STATEMENT OF AFFAIRS AS AT

C - SHAREHOLDERS

	Nominal Value (£)	No Shares	Total Nominal Value (£)
ROFUS PROPERTIES LTD	1	7,500	7,500
LOANSOND PROPERTIES LTD	1	2,500	2,500
	<u>1</u>	<u>10,000</u>	<u>10,000</u>

Signature \_\_\_\_\_

Date: \_\_\_\_\_