

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A21

25/05/2018

#172

COMPANIES HOUSE

1 Company details

Company number 0 5 7 5 1 3 4 1

Company name in full PFI Camden (Holdings) Limited

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

2 Liquidator's name

Full forename(s) Jeremy

Surname Karr

3 Liquidator's address

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Ian

Surname Franes

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

5 Liquidator's address ②

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

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	1	d	1	m	0	m	5	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	2	d	2	m	0	m	5	y	2	y	0	y	1	y	8
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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 **Simon Killick**

Company name **Begbies Traynor (Central) LLP**

Address **24 Conduit Place**

London

Post town **W2 1EP**

County/Region

Postcode

Country

DX

Telephone **020 7262 1199**



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

PFI Camden (Holdings) Limited

on the 11 May 2018, 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.

Full Name VIKki Louise EVERETT

Signed V.L. Everett.

Dated 11/05/2018

PFI Camden (Holdings) Limited
Statement Of Affairs as at 11 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investment in Subsidiary	1.00	NIL
Bank of Scotland		(2,200,855.00)
Deficiency c/d		<u>(2,200,855.00)</u>
Assets subject to floating charge:		
Book Debts	8,748,000.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature V. L. E. Smith Date 11/05/18

PFI Camden (Holdings) Limited
Statement Of Affairs as at 11 May 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
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		NIL
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	2,200,855.00	
		2,200,855.00
Estimated deficiency/surplus of assets after floating charges		(2,200,855.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	8,748,000.00	
		8,748,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(8,748,000.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		2,200,855.00
Estimated deficiency/surplus as regards creditors		(10,948,855.00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(10,948,856.00)

Signature V.L. Everett Date 11/05/18

Begbies Traynor (Central) LLP
PFI Camden (Holdings) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aberdeen Infrastructure Limited	Bow Bells House, 1 Bread Street, London, EC4M 9HH	4,374,000.00
CP00	Palio (No 8) Limited	No 1 Kingsway, London, WC2E 6AN	4,374,000.00
2 Entries Totalling			8,748,000.00

Signature



Begbies Traynor (Central) LLP
PFI Camden (Holdings) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Aberdeen Infrastructure (No 3) Limi	Bow Bells House, 1 Bread Street, London, EC4M 9HH	Ordinary	500.00	500	500.00	250,000.00
HP00	Palto (No 8) Limited	1 Kingsway, London, WC2B 6AN	Ordinary	500.00	500	500.00	250,000.00
2 Ordinary Entries Totalling				500.00	1,000		

Signature

