

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A76JIZNT

A34

23/05/2018

#162

COMPANIES HOUSE

1 Company details

Company number 0 6 0 9 0 9 7 8

Company name in full Squarestone Southend Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen Michael John

Surname Berry

3 Liquidator's address

Building name/number 1 Radian Court

Street Knowlhill

Post town Milton Keynes

County/Region

Postcode M K 5 8 P J

Country

4 Liquidator's name

Full forename(s) Colin David

Surname Wilson

• Other liquidator

Use this section to tell us about
another liquidator

5 Liquidator's address

Building name/number 1 Radian Court

Street Knowlhill

Post town Milton Keynes

County/Region

Postcode M K 5 8 P J

Country

• Other liquidator

Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	d	m	m	y	y	y	y
0	9	0	5	2	0	1	8

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

1	7	0	5	2	0	1	8
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In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to the affairs of Squarestone Southend Limited (Company Number 06090978)

On 9 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

TIM S. BARLOW

Signed

[Signature]

Dated

09/05/2018

Squarestone Southend Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

Nil

Assets subject to a floating charge:

None

Nil

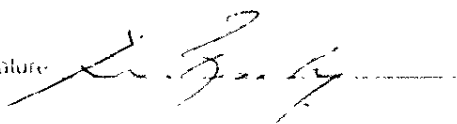
Surplus from assets subject to a fixed charge

Nil

Estimated total assets available for preferential creditors

Nil

Signature



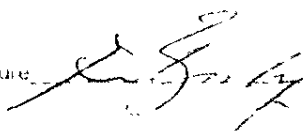
Date

07/05/2018

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential creditors:	
None	
Total Preferential Claim	Nil
Estimated deficiency / surplus as regards preferential creditors:	Nil
Estimated total assets available for floating charge holders	Nil
Debts secured by floating charges	
None	Nil
Estimated deficiency/surplus of assets after floating charges	Nil
Total assets available to unsecured creditors	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs	(19,039)
Shareholder Loans	(4,431,566)
Trade Creditors	(3,308,325)
	(7,758,930)
Estimated surplus / deficiency as regards non-preferential creditors	(7,758,930)
Issued and called up capital	
Ordinary "A"	(5,000)
Ordinary "B"	(5,000)
	(10,000)
Estimated total deficiency / surplus as regards members	(7,768,930)

Signature



Date

09/02/2018

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Anglian Water Services	C/O LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	Trade Creditor	£1,784.79			Nil
Ganton Investments Limited	C/O Duncan Sheard Glass, Casile Chambers, 43 Castle Street, Liverpool, L2 9TL	Shareholder Loan	£2,215,782.86			Nil
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£19,038.99			Nil
Longbow Real Estate Capital LLP	42 Wigmore Street, London, W1U 2RY	Trade Creditor	£3,306,540.01			Nil
Monleagle Barrow Trust Limited	Standbrook House, 2-5 Old Bond Street, London, W1S 4PD	Shareholder Loan	£2,215,782.86			Nil
Totals			£7,758,929.51			Nil

Signature 

Date 09/05/2018

D COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Granton Investments Ltd	C/O DSG, 43 Castle Chambers, Liverpool, L2 9TL	Ordinary "B"	£5,000.00	5,000		Nil
Monteagle Barlow Trust Limited	Standbrook House, 2-5 Old Bond Street, London, W1S 4PD	Ordinary "A"	£5,000.00	5,000		Nil

Signature 

Date 09/05/2015

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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.

Stephen Michael John Berry

Opus Restructuring LLP

1 Radian Court

Knowlhill

Milton Keynes

Postcode

M K 5 8 P J

DX

01908 087220



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