

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 6 7 3 0 5 9 8

Company name in full Chevalier Technologies Limited

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

2 Liquidator's name

Full forename(s) Rikki

Surname Burton

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

Country

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date


d	1	d	1	m	0	m	7	y	2	y	0	y	2	y	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	<div>Signature</div> <div>X </div> <div>X</div>																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>2</td></tr></table>	d	2	d	1	m	0	m	7	y	2	y	0	y	2	y	2	
d	2	d	1	m	0	m	7	y	2	y	0	y	2	y	2			

**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 **Rikki Burton**

Company name **Anderson Brookes Insolvency
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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

Chevalier Technologies Limited
Company Registered Number: 06730598

on the 11 July 2022, 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	Ms Inna Chevalier
Signed	<i>I CHEVALIER</i>
Dated	11 July 2022

Chevalier Technologies Limited
Company Registered Number: 06730598
Statement Of Affairs as at 11 July 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	3,000.00	3,000.00
Estimated total assets available for preferential creditors		3,000.00

Signature I CHEVALIER Date 11 July 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		3,000.00
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		3,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,396.42	
Banks/Institutions	100,000.00	
		169,396.42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(166,396.42)
Estimated deficiency/surplus as regards creditors		(166,396.42)
Issued and called up capital		
Ordinary Shareholders	20,500,000.00	
		20,500,000.00
Estimated total deficiency/surplus as regards members		(20,666,396.42)

Signature / CHEVALIER Date 11 July 2022

Anderson Brookes Insolvency Practitioners Limited
Chevalier Technologies Limited
Company Registered Number: 06730598
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	50,000.00
CB01	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	50,000.00
CC00	Ealing Borough Council	Ealing Council, Perceval House,, 14/16 Uxbridge Road, Ealing, W5 2HL	52,950.00
CC01	Mr John Chevalier		16,446.42
4 Entries Totalling			169,396.42

Signature 1 CHEVALIER

Anderson Brookes Insolvency Practitioners Limited
Chevalier Technologies Limited
Company Registered Number: 06730598
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Ms Lindsey Roberts		Ordinary	1.00	100,050	1.00	100,050.00
HC01	Chevalier Nominees Ltd	843 Finchley Road, London, United Kingdom, NW11 8NA	Ordinary	1.00	640,000	1.00	640,000.00
HC02	Horseman Nominees Ltd	843 Finchley Road, London, United Kingdom, NW11 8NA	Ordinary	1.00	120,000	1.00	120,000.00
HC03	H.T.Falconer & Co.(London)Limited	Acre House, 11/15 William Road,, London, United Kingdom, NW11 3ER	Ordinary	1.00	140,000	1.00	140,000.00
HC04	Macree Associates Ltd	843 Finchley Road, London, United Kingdom, NW11 8NA	Ordinary	1.00	1,100,000	1.00	1,100,000.00
HC05	Ms Inna Chevalier		Ordinary	1.00	13,899,950	1.00	13,899,950.00
HC06	Mr John Chevalier		Ordinary	1.00	4,500,000	1.00	4,500,000.00
7 Ordinary Entries Totalling					20,500,000		

Signature /CHEVALIER