

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 8 0 8 2 0 6 1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Staffordshire Property Management Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Joshua James	
Surname	Dwyer	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	c/o Interpath Ltd	
Street	10 Fleet Place	
Post town	London	
County/Region		
Postcode	E C 4 M 7 R B	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Richard	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Heis	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	c/o Interpath Ltd	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	10 Fleet Place	
Post town	London	
County/Region		
Postcode	E C 4 M 7 R B	
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 


<sup>d</sup> 1	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**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><b>X</b>  <b>X</b></div>									
Signature date	<table border="1"><tr><td><sup>d</sup>3</td><td><sup>d</sup>1</td><td><sup>m</sup>0</td><td><sup>m</sup>5</td><td><sup>y</sup>2</td><td><sup>y</sup>0</td><td><sup>y</sup>2</td><td><sup>y</sup>3</td></tr></table>	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3	
<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3			

**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 **Sandip Gosal**

Company name **Interpath Ltd**

Address **5th Floor, 130 St Vincent Street**  
**Glasgow**

Post town **G2 5HF**

County/Region

Postcode

Country

DX

Telephone

**Tel +44 (0) 203 989 2800**

**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](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)**

Rule 3.30

Statement of Affairs

Name of company Staffordshire Property Management Limited
--------------------------------------------------------------

Company number 08082061
----------------------------

Statement as to the affairs of (a) Staffordshire Property Management Limited, 8 Sackville Street, London, England, W1S 3DG

(a) Insert name and address of registered office of the company

on the (b) being a date not more than 14 days before the date of the resolution for winding up.

18/5/2023

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are true

Full name

Barry Hindmarch

Signed



Dated

18/5/2023

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
N/A	0	0
Total assets subject to fixed charge	0	0
Less: Amount(s) due to fixed charge holder(s)	0	0
Shortfall/surplus to fixed charge holder(s) c/d	0	0
Assets subject to floating charge:		
N/A	0	0
Total assets subject to floating charge	0	0
Uncharged assets:		
Cash at Bank	700,424	700,424
Total uncharged assets	700,424	700,424
Estimated total assets available for preferential creditors		700,424

DocuSigned by:  
  
D6CE915C3E5F45F...

Signature

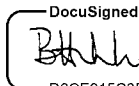
18/5/2023

Date

**A1 - Summary of Liabilities**

	£	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>700,424</b>
<b>Liabilities</b>		
Ordinary preferential creditors:		0
Ordinary preferential (employee) creditors (No. )		0
Other preferential creditors		0
		<b>0</b>
<b>Estimated total assets available for secondary preferential creditors</b>		<b>700,424</b>
Secondary preferential creditors (HMRC)		0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>700,424</b>
Less uncharged assets		0
<b>Net property</b>		<b>700,424</b>
Estimated prescribed part of net property where applicable (to carry forward)		0
<b>Estimated total assets available for floating charge holders</b>		<b>700,424</b>
Debts secured by floating charges		0
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>700,424</b>
Estimated prescribed part of net property where applicable (brought down)		0
Uncharged assets		0
<b>Total assets available to unsecured creditors</b>		<b>700,424</b>
Unsecured (trade) (non-preferential) creditors		(3,156,773)
Unsecured (employee) creditors (No. )		0
Unsecured (pre-paid consumer) creditors (No. )		0
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		<b>(2,456,349)</b>
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		0
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(2,456,349)</b>
Issued and called up capital		(175,000)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(2,631,349)</b>

DocuSigned by:



Signature

D6CE915C3E5F45E...

Date 18/5/2023

**NOTE:** You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Liberty International Group Treasury	C/o Interpath Advisory, 10 Fleet Street, London EC4M 7RB	3,156,773	-	-	-	-	-
	Total	3,156,773			0		

Date 18/5/2023

## AIMS

---

Recorded by  
244

---