

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A10 *A7DKJ1UB* #347
01/09/2018
COMPANIES HOUSE

1 Company details

Company number 0 8 1 5 3 0 9 6

Company name in full Pimco (Holdings) Limited

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

2 Liquidator's name

Full forename(s) Daniel James Mark

Surname Smith

3 Liquidator's address

Building name/number PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M 6 0 2 A T

Country

4 Liquidator's name ①

Full forename(s) Daniel Francis

Surname Butters

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

5 Liquidator's address ②

Building name/number 1 New Street Square

Street

Post town London

County/Region

Postcode E C 4 A 3 H Q

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	2	d	4	m	0	m	8	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	3	d	1	m	0	m	8	y	2	y	0	y	1	y	8
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Pimco (Holdings) Limited
The Directors' Statement Of Affairs As At:

Statement of Affairs

Statement as to affairs of Pimco (Holdings) Limited

on the 20 August 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... KENNETH HILLS

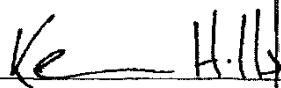
Signed... 

Dated... 20/8/18

Pimco (Holdings) Limited – Directors' Statement of Affairs

£ 000's	Book value	Estimated to realise
Assets subject to floating charge		
Cash at bank and in hand	42	42
Trade, other receivables and prepayments	176	2
Estimated total assets available for preferential creditors	218	44
Preferential creditors		Nil
Estimated deficiency / surplus to preferential creditors		44
Estimated prescribed part of net property		(12)
Estimated total assets available for floating charge holders		32
Debt secured by floating charges		(120,962)
Estimated deficiency / surplus after floating charges		(120,930)
Estimated prescribed part of net property (brought down)		12
Total assets available to unsecured creditors		12
Unsecured non-preferential claims		(12,980)
Estimated deficiency / surplus to creditors		(133,898)
Called up share capital		(108,045)
Estimated deficiency / surplus to members		(241,943)

Signature



Date

20/8/18

B Company Creditors (excluding consumer creditors and employees – see B1 and B2)

NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, **excluding consumer creditors and employees**, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £ 000	Details of any security held by creditor	Date security given	Value of £ 000
LDC Managers Consortium lenders	One Vine Street, London, W1J 0AH c/o Lloyds Bank Plc, 4 th Floor Citymark, 150 Fountainbridge, Edunburgh, EH3 9PE	61,547 59,491	Fixed and floating charges Fixed and floating charges	Various Various	61,471 59,491
Hamsard 3191 Limited	Dearing House, 1 Young Street, Sheffield, S1 4UP	12,212			

Signature  Date 20/8/18

B1 Company Consumer Creditors

(i.e. customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

NOTE: If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
N/A	N/A	N/A	N/A	N/A	N/A

Signature Ke Hil Date 20/8/18

B2 Company Employees (and former employees)

NOTE: If more convenient, a list of the company's employees may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
N/A	N/A	N/A	N/A	N/A	N/A

Signature  Date 20/8/18

C Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page as long as it contains all the same information as in this table.

1 No.	2 Name of shareholder	3 Address (with postcode)	4 Type of Shares Held	5 Nominal Amount of Share £	6 Number of Shares held	7 Amount per Share Called up £	8 Total Amount Called up £
	LDC (Nominees) Ltd (On behalf of Lloyds Development Capital (Holdings))	1 VINE STREET LONDON W1J 0AH	Ordinary A	0.70p	59,663		41,778
	LDC Parallel (Nominees) Ltd (On behalf of LDC Co-Invest 2011 LP)	1 VINE STREET LONDON W1J 0AH	Ordinary A	0.70p	11,395		7,976.50
	LDC Parallel (Nominees) Ltd (On behalf of LDC Opportunity Club 2010)	1 VINE STREET LONDON W1J 0AH	Ordinary A	0.70p	6		4.20
	LDC Parallel (Nominees) Ltd (On behalf of LDC Co-Invest 2010 LP)	1 VINE STREET LONDON W1J 0AH	Ordinary A	0.70	1,266		886.20
	Sarah Jones		Ordinary B	£1	2500		2,500
	Gillian Craven		Ordinary B	£1	2,354		2,354
	Dereeth Wood		Ordinary B	£1	2,354		2,354
	LDC Parallel (Nominees) Ltd (On behalf of LDC Co-Invest 2011 LP)	1 VINE STREET LONDON W1J 0AH	Ordinary B	£1	410		410
	John Darlington		Ordinary B	£1	500		500
	LDC Parallel (Nominees) Ltd (On behalf of LDC Co-Invest 2010 LP)	1 VINE STREET LONDON W1J 0AH	Ordinary B	£1	45		45
	Paul Kilgour		Ordinary B	£1	2,750		2,750
	LDC (Nominees) Ltd (On behalf of Lloyds Development Capital (Holdings))	1 VINE STREET LONDON W1J 0AH	Ordinary B	£1	10,553		10,553

	Derek Lewis		Ordinary B	£1	1,000	1,000
	Tracie Greenhalgh		Ordinary B	£1	934	934
	James Chambers		Ordinary B	£1	1,250	1,250
	James Chambers		Ordinary C	£1	4,750	4,750
	Gillian Craven		Ordinary C	£1	4,000	4,000
	Dereeth Wood		Ordinary C	£1	4,000	4,000
	Paul Kilgour		Ordinary C	£1	2,700	2,700
	LDC (Nominees) Ltd (On behalf of Lloyds Development Capital (Holdings))	1 VINE STREET LONDON W1J 0AH	Ordinary C	£1	9,100	9,100
	Tracie Greenhalgh		Ordinary C	£1	5,200	5,200
	Ken Hills		Ordinary D	£1	3,000	3,000

James
Returned
Dec 17

Signature

Ke Hills

Date

20/8/18

Notes To The Directors Statement Of Affairs

The figures in the Statement of Affairs are subject to the costs of winding up.

LIQ02

Notice of statement of affairs

 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	Aaron Banks
Company name	Deloitte LLP
Address	PO Box 500 2 Hardman Street
Post town	Manchester
County/Region	
Postcode	M 6 0 2 A T
Country	
DX	
Telephone	+44 121 632 6000
 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	