

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 08883113

Company name in full Perch Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname Bailey

3 Liquidator's address

Building name/number Sussex Innovation

Street 12-16 Addiscombe Road

Post town Croydon

County/Region

Postcode CR00XT

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Reeds

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Sussex Innovation

Street 12-16 Addiscombe Road

Post town Croydon

County/Region

Postcode CR00XT

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	7	m	1	m	1	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

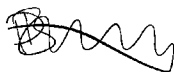
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	7	m	1	m	1	y	2	y	0	y	2	y	2
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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 **Harrison Jacques**

Company name **Bailey Ahmad Limited**

Address **Sussex Innovation**

12-16 Addiscombe Road

Post town **Croydon**

County/Region

Postcode **C R O O X T**

Country

DX

Telephone **020 8662 6070**

**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

Perch Management Limited
Company Registered Number: 08883113

on the 17 November 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 Sam Davis

Signed *Sam Davis*

Dated 17/11/22

Perch Management Limited
Company Registered Number: 08883113
Statement Of Affairs as at 17 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book debts	1,508.00	1,508.00
Director's Loan Account - N Russell		Uncertain
Director's Loan Account - S Davis		Uncertain
Director's Loan Account - J Richardson		Uncertain
Estimated total assets available for preferential creditors		1,508.00

Signature Sam Davis Date 17/11/22

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,508.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,508.00
2nd Preferential Creditors:-	
HMRC - VAT	9,732.21
HMRC - PAYE	11,741.91
	21,474.12
Estimated deficiency/surplus as regards 2nd preferential creditors	(19,966.12)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(19,966.12)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(19,966.12)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(19,966.12)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(19,966.12)

Signature Sam Davis Date 17/11/22

Perch Management Limited
Company Registered Number: 08883113
Statement Of Affairs as at 17 November 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	43,679.46	
Bounce Bank Loan	23,344.38	
		67,023.84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,989.96)
Estimated deficiency/surplus as regards creditors		(86,989.96)
Issued and called up capital		
Ordinary shareholders	102.00	
		102.00
Estimated total deficiency/surplus as regards members		<u>(87,091.96)</u>

Signature Sam Davis Date 17/11/22

Bailey Ahmad Limited
Perch Management Limited
Company Registered Number: 08883113
B - Company Creditors

Key	Name	Address	£
CD00	Davis Gas Services Limited - Sam Davis	25 Bathurst Close, Ramsgate, Kent	18,643.97
CE00	Eco-Serv Ltd		833.64
CH00	HM Revenue & Customs- PAYE	HM Revenue and Customs, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	11,741.91
CH01	HM Revenue & Customs- VAT	HM Revenue and Customs, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	9,732.21
CN00	New Wave Capital Limited	No.1 London Bridge, London, England, SE1 9BG	24,181.45
CS00	Starling Bank - Bounce Bank Loan	5th Floor, Fruit & Wool Exchange, Duval Square, London, E1 6PW	23,344.38
CV00	Vanarama	Maylands Avenue, Hemel Hempstead, HP2 7DE	20.40
7 Entries Totalling			88,497.96


Signature _____

Bailey Ahmad Limited
Perch Management Limited
Company Registered Number: 08883113
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Kelly Laws	38 Dane Crescent, Ramsgate, Kent, CT117JT	ORDINARY D	1.00	1	1.00	1.00
HR00	Nathan John Russell	38 Dane Crescent, Ramsgate, Kent, CT117JT	ORDINARY A	1.00	33	1.00	33.00
HR01	Jamie Richardson	12 Auckland Avenue, Ramsgate, Kent, CT12 6HY	ORDINARY B	1.00	33	1.00	33.00
HR02	Rebecca Richardson	12 Auckland Avenue, Ramsgate, Kent, CT12 6HY	ORDINARY E	1.00	1	1.00	1.00
HR03	Carol Rust	25 Bathurst Close, Ramsgate, CT12 6LU	ORDINARY F	1.00	1	1.00	1.00
HS00	Sam Davis	25 Bathurst Close, Ramsgate, Kent, CT12 6LU	ORDINARY C	1.00	33	1.00	33.00
1 ORDINARY D Entries Totalling					1		
1 ORDINARY A Entries Totalling					33		
1 ORDINARY B Entries Totalling					33		
1 ORDINARY E Entries Totalling					1		
1 ORDINARY F Entries Totalling					1		
1 ORDINARY C Entries Totalling					33		

Sam Davis

Signature _____