

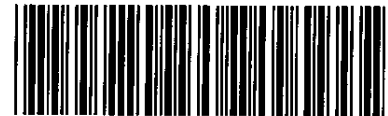
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A75OURKB

A15

10/05/2018

#290

COMPANIES HOUSE

1 Company details

Company number 1 0 0 0 4 3 6 9 ✓

Company name in full Bride Valley Recovery Limited ✓

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

2 Liquidator's name

Full forename(s) Hugh Francis

Surname Jesseman

3 Liquidator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode WC 1 R 5 E F

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	2	d	0	m	0	m	4	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	0	d	4	m	0	m	5	y	2	y	0	y	1	y	8
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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	Tania Melim-Alves				
Company name	Antony Batty & Company LLP				
Address	3 Field Court				
	Grays Inn				
Post town	London				
County/Region					
Postcode	W	C	1	R	5 E F
Country					
DX					
Telephone	020 7831 1234				

**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 Bride Valley Recovery Limited

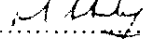
Company No. 10004369

on the 20 April 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: Michael Hankey

Signed.....

Dated: 20 April 2018

Bride Valley Recovery Limited
Statement Of Affairs as at 20 April 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	Uncertain
Plant & Machinery	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature M. Hardy Date _____

Bride Valley Recovery Limited
Statement Of Affairs as at 20 April 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,230.69
HM Revenue & Customs - PAYE \ NIC	21,000.00
HM Revenue & Customs - VAT	19,000.00
	138,230.69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(138,230.69)
Estimated deficiency/surplus as regards creditors	(138,230.69)
Issued and called up capital	
Ordinary Shareholders	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards members	(138,130.69)

Signature MHL Date _____

Antony Batty & Company LLP
Bride Valley Recovery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar	Business Solutions, PO Box 1463 Windhall, Swindon, SN5 6PS	10,491.89
CH02	HM Revenue & Customs - Bankrupt\ CVI \com	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,000.00
CM00	MJ Golz	Odeon House, 146 Collage Road, Harrow, HA1 1BH	3,952.00
CM01	MSM Training	23a Dereham Way, Poole, BH12 1LZ	2,078.00
CM02	Mortgage and Insurance Professionals	F11 Moulton Park, Red Hous Road Moulton Park, Northampton, NN3 6AQ	75,000.00
CO00	Oriel Collections	1st Floor Regent House, 65 Rodney Road, Cheltenham, GL50 1HX	3,000.00
CW00	WDDC	Revenues & Benefits, South Walks Road, Dorchester, DT1 1UZ	3,709.00
7 Entries Totalling			138,230.69

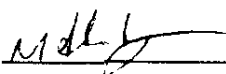
Signature



Antony Batty & Company LLP
Bride Valley Recovery Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HH00	Michael Hankey	Bourne Park, Piddiehinton, Dorchester, DT2 7TU	Ordinary	0.00	100	0.00	0.00
1 Ordinary Entries Totalling				0.00	100	0.00	0.00

Signature



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