

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A18

17/07/2020

#52

COMPANIES HOUSE

1 Company details

Company number 1 0 3 1 4 2 0 3

Company name in full Blenheim 1 Design Ltd

→ 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 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

Country

4 Liquidator's name

Full forename(s) Tommaso Waqar

Surname Ahmad

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

5 Liquidator's address

Building name/number 257b Croydon Road

Street Beckenham

Post town Kent

County/Region

Postcode B R 3 3 P S

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	6	m	0	7	y	2	0	y	2	0
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7 Statement of affairs

I attach:

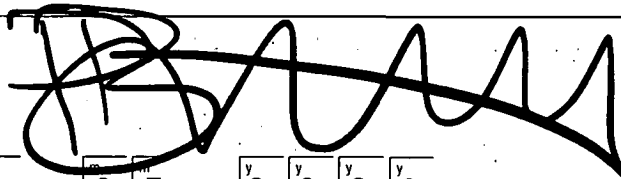
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	6	m	0	7	y	2	0	y	2	0
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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 Parks**Company name **Bailey Ahmad Limited**Address **257b Croydon Road****Beckenham**Post town **Kent**

County/Region

Postcode **B R 3 3 P S**

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

Blenheim 1 Design Ltd

Company Registered Number: 10314203

on the 6 July 2020, being a date not more than 14 days before the date of the resolution for winding up

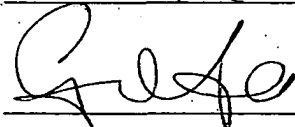
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

GIUSEPPE SPIRITO

Signed



Dated

6/7/2020

Blenheim 1 Design Ltd
Company Registered Number: 10314203
Statement Of Affairs as at 6 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book debts	23,000.00	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature



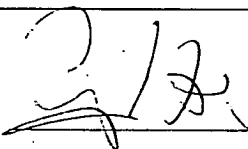
Date

6/7/2020

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
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd 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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors(Count=5)	95,327.69
Consumer creditors(Count=1)	1.00
Directors	15,980.00
Banks/Institutions	692.61
HM Revenue & Customs - VAT	30,000.00
	142,001.30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(142,001.30)
Estimated deficiency/surplus as regards creditors	(142,001.30)
Issued and called up capital	
Ordinary shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(142,003.30)

Signature

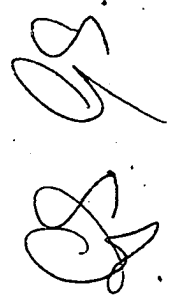


Date

6/7/2020

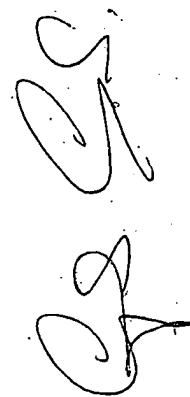
Bailey Ahmad Limited
Blenheim 1 Design Ltd
Company Registered Number: 10314203
B - Company Creditors

Key	Name	Address	£
CA00	Alltype Roofing Supplies Limited	c/o Top Service Ltd, 2 & 3 Regents Court, Far Moor Lane, Redditch, B98 0SD	491.32
CB00	Barclays Bank Plc	Insolvency Team, Leicester, LE87 2BB	692.61
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,492.41
CH00	HS Asset Management Ltd	181 Furtherwick Road, Canvey Island, Essex, SS8 7BW	3,141.33
CH01	Howden Joinery Ltd	Caswell House, Gowerton Road, Northampton, NN4 7BW	4,442.79
CH03	HM Revenue & Customs	ICHU, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	30,000.00
CP00	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	976.85
CW00	W H Groundwork Ltd	C/o SHCE Ltd, Third Floor, Linden House, Guards Avenue, Caterham, Surrey, CR3 5XL	83,782.99
8 Entries Totalling			126,020.30

Signature 

Bailey Ahmad Limited
Blenheim 1 Design Ltd
Company Registered Number: 10314203
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Giuseppe Spirito	C/o 1 & 2 The Grange, High Street, Westerham, Kent, TN16 1AH	Ordinary	1.00	1	1.00	1.00
HS01	Mr Giovanni Spirito	C/o 1 & 2 The Grange, High Street, Westerham, Kent, TN16 1AH	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		



Signature

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06 July 2020 10:00