

# LIQ02

## Notice of statement of affairs



Companies House



### 1 Company details

Company number **0 C 4 0 1 0 5 5**

Company name in full **Rowland House 2015 LLP**

Filing in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) **Dorothy**

Surname **Brown**

### 3 Liquidator's address

Building name/number **Drewitt House**

Street **865 Ringwood Road**

Post town **Bournemouth**

County/Region

Postcode **B H 1 1 8 L W**

Country

### 4 Liquidator's name

Full forename(s)

Surname

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

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	2	y	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

*[Handwritten Signature]*

X

Signature date

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In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Rowland House 2015 LLP (Companies House Number: OC401055)

on the 20 April 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 Della Mellody

Signed 

Dated 20 April 2020

**Rowland House 2015 LLP**

**A – Summary of Assets**

**Assets**

**Assets subject to a fixed charge:**

Leasehold Land & Property

Avamore Capital Ltd

Freehold Land & Property

Mark Hipsey

Phiroze and Suzanne Daver

Richard Chapman

Active Property Investing Ltd

Book Value £	Estimated to Realise £
1,247,000	1,138,613
(794,734)	(794,734)
201,000	194,386
(336,621)	(336,621)
(215,793)	(215,793)
(336,033)	(336,033)
(244,804)	(244,804)
	(594,986)

**Assets subject to a floating charge:**

None

0

**Uncharged assets:**

Cash at Bank

61

61

61

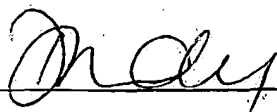
Surplus from assets subject to a fixed charge

0

**Estimated total assets available for preferential creditors**

**61**

Signature



Date 20 April 2020

# A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	61
<b>Liabilities</b>	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>61</b>
<b>Estimated total assets available for floating charge holders</b>	<b>61</b>
Debts secured by floating charges	(0)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>61</b>
<b>Total assets available to unsecured creditors</b>	<b>61</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(360)
Council Tax (1)	(6,508)
Designated members loan (2)	(221,652)
Investor (7)	(1,304,524)
Solicitor (1)	(1,264)
Trade Creditor (4)	(79,367)
Utility Creditor (2)	(742)
Shortfall to secured creditors	(594,986)
	(2,209,403)
<b>Estimated total deficiency / surplus as regards members</b>	<b>(2,209,403)</b>

Signature

*May*

Date 20 April 2020

## B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Active Property Investing Ltd	8 Collington Lane West, Bexhill, TN39 3SA	Designated member's loan	£158,562.41			£0.00
Active Property Investing Ltd	8 Collington Lane West, Bexhill, TN39 3SA	Secured Creditor	£244,803.65	Second charge	10/11/2015	£244,803.65
Anne Nicholls	183 Fox Lane, Palmers Green, London, N13 4XE	Investor	£291,634.62			£0.00
Avamore Capital Ltd	Avamore Capital, Cannon Place, 78 Cannon Street, London, EC4N 6HL	Secured Creditor	£794,734.02		01/11/2019	£794,734.02
BCP Council	Council Tax Revenue & Benefits Services, St Stephens Road, Bournemouth, BH2 6EB	Council Tax	£6,507.83			£0.00
British Gas	Area 60 PO Box 1519, Blaise Pascal House, 100 Pavillion Drive, Northampton, NN1 9HB	Utility Creditor	£488.44			£0.00
Della Melody	8 Collington Lane West, Bexhill, TN39 3SA	Investor	£554,618.00			£0.00
Devinder Dhallu	29 Skip Lane, Walsall, WS5 3LL	Investor	£233,207.53			£0.00
Edifice Consulting Ltd	42 Hanger Way, Petersfield, GU31 4QE	Designated member's loan	£63,090.00			£0.00
Ellis Jones	14a Haven Road, Canford Cliffs, Poole, BH13 7LP	Solicitor	£1,264.13			£0.00
Exact Business Taxation Services Ltd	1010 Cambourne Park, Cambourne, Cambridge, CB23 6DP	Trade Creditor	£17,097.84			£0.00
FORM Architect and Planning	Hershan Technology Park, Molesay Road, Horsham, KT12 4RZ	Trade Creditor	£13,462.50			£0.00
Fylde Tax Advisers Property Ltd	155 Newton Drive, Blackpool, FY3 8LZ	Accountants	£360.00			£0.00
Fyvie Investments Ltd	C/o John Crooks & Partners, 55 Green Lanes, London, N13 4XE	Investor	£142,236.30			£0.00
K J Parker Ltd	Unit 5 Orion Business Park, Wide Lane, Southampton, SO18 2HJ	Trade Creditor	£26,494.26			£0.00
Mark Hipsey	Leeward, Bell Hill, Petersfield, GU32 2DY	Secured Creditor	£336,621.00	second charge	10/11/2015	£336,621.00

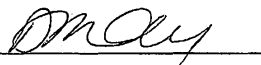
Signature 

Date 20 April 2020

Mica Sthill	8 Collinton Lane West, Bexhill, TN39 3SA	Investor	£5,000.00			£0.00
Nettleship Sawyer	Helting House, 35 Richmond Hill, Bournemouth, BH2 6HT	Trade Creditor	£22,312.00			£0.00
Phiroze and Suzanne Daver	1 Cavendish Manor, 10 Cavendish Road, Bournemouth, BH1 1RE	Secured Creditor	£215,793.38	2nd charge	10/11/2015	£215,793.38
Richard Chapman	28 Stangate Crescent, Borehamwood, WD6 2PX	Secured Creditor	£336,033.33	2nd Charge	10/11/2015	£336,033.33
SSE	OVO Electricity Ltd, 1 Rivergate, Temple Quay, Bristol, BS1 6ED	Utility Creditor	£253.32			£0.00
The Academy of Raising Finance Ltd	8 Collington Lane West, Bexhill, TN39 3SA	Investor	£69,028.00			£0.00
Thema Rental	8 Collington Lane West, Bexhill, TN39 3SA	Investor	£8,800.00			£0.00
<b>Totals</b>			<b>£3,542,402.56</b>			<b>£1,927,985.38</b>

\* Denotes a Creditor claiming Retention of Title

Signature



Date 20 April 2020

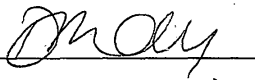
**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
<b>Totals</b>			£0.00			£0.00

\* Denotes a Creditor claiming Retention of Title

Signature



Date 20 April 2020



**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Percentage of ownership
Active Property Investing Ltd	8 Collington Lane West, Bexhill, TN39 3SA	75
Edifice Consulting Ltd	42 Hanger Way, Petersfield, GU31 4QE	25

Signature: \_\_\_\_\_



Date 20 April 2020