

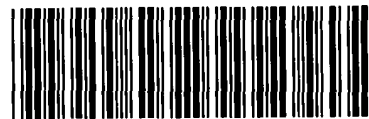
# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



\*A9G7ABFL\*

A22

22/10/2020

#77

COMPANIES HOUSE

1

### Company details

Company number 0 2 2 3 6 9 6 8

Company name in full PROPERTY PORTFOLIO (NO 11)

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

2

### Administrator's name

Full forename(s) Zelf

Surname Hussain

3

### Administrator's address

Building name/number PricewaterhouseCoopers LLP

Street 7 More London

Riverside

Post town London

County/Region London

Postcode S E 1 2 R T

Country

4

### Administrator's name

Full forename(s) Peter David

Surname Dickens

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

5

### Administrator's address

Building name/number PricewaterhouseCoopers LLP

Street 1 Hardman Square

Post town Manchester

County/Region

Postcode M 3 3 E B

Country

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

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

8

Date of the statement of concurrence (if applicable)

Date

9

Sign and date

Administrator's  
Signature

Signature



*J. H. H. H.*



Signature date

AM02

## Notice of statement of affairs in administration

**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	Sian Barraclough				
Company name	PricewaterhouseCoopers LLP				
Address	Level 8, Central Square,				
	29 Wellington Street				
Post town	Leeds				
County/Region					
Postcode	L	S	1	4	D L
Country	United Kingdom				
DX					
Telephone					

**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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. <sup>①</sup>  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

### 2 Insolvency practitioner's name

Full forename(s) Yulia

Surname Marshall

### 3 Insolvency practitioner's address

Building name/number PricewaterhouseCoopers LLP

Street 7 More London

Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country United Kingdom

## Statement of affairs

**Name of company**

Property Portfolio (No 11)

**Registered office address**

3rd Floor, The Globe Centre,  
1 St James Square,  
Accrington,  
Lancashire  
BB5 0RE

**Company number**

02236968

**In the**

High Court of Justice Business and  
Property Courts of England and Wales  
Insolvency Companies List

**Court case number**

CR2020 - 2923

Insert date the company  
entered into administration

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

**Date**

30/06/2020

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## Statement of truth

I believe that the facts 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 Gordon Forsyth

Signed

Dated




01/08/20

\_\_\_\_\_

01/08/20

## B – Summary of liabilities

		Estimated realisable value £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		-
Preferential creditors:	Estimated to rank £	
<b>Estimated deficiency / surplus as regards preferential creditors</b>	£	-
Estimated prescribed part where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charges</b>	£	-
Debts secured by floating charges	£	
<b>Estimated deficiency / surplus after floating charges</b>	£	-
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	-
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£(100,320)	(100,320)
<b>Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(100,320)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency / surplus as regards creditors</b>	£	(100,320)
Issued and called up share capital	£(2)	(2)
<b>Estimated total deficiency / surplus as regards members</b>	£	(100,322)

 01/08/20  
 Signature \_\_\_\_\_ Date \_\_\_\_\_


## B - Company creditors

**Note:** You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	*** SCHEDULE ALREADY SUBMITTED ***				

 01/02/20



### B - Company creditors

**Note:** You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Total number of creditors (see separate schedules)	Total debt			
Employees and former employees		NIL			
Consumer deposit creditors		NIL			

01/08/20

## C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
	Property Portfolio (No 3) Ltd	3rd Floor, The Globe Centre, 1 St James Square, Accrington, Lancashire BB5 0RE	Ordinary		2	1.00	2.00
						<b>TOTAL £</b>	<b>2.00</b>

01/08/20

**Entity****Name of Creditor**

Daejan (FH1998) Ltd

**Property Portfolio (No 11)****Address**

158 - 162 Shaftesbury Avenue, London, WC2H 8HR

**Balance Security**

(100,320.01) Unsecured