

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 2 2 0 0 8 9

Company name in full Amerin Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

### 3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

### 4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

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	5	m	0	m	3	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

M. S. S.

X

Signature date

d	3	d	1	m	0	m	3	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 Groves, Clara

Company name Macintyre Hudson LLP

Address 6th Floor

2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

DX

Telephone 0207 429 4100

**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](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)**

## Statement of Affairs

Statement as to affairs of

Amerin Limited


Company Registered Number: 03220089

on the 15 March 2022, being a date not more than 14 days before the date of the resolution for winding up

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### 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	TERENCE HARRISON
Signed	x 
Dated	15/3/2022

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Amerin Limited  
Company Registered Number: 03220089  
Statement Of Affairs as at 15 March 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rent Deposit	Uncertain	Uncertain
Noble House Pub Company Limited		(1.00)
Deficiency c/d		(1.00)
<b>Assets subject to floating charge:</b>		
Book Debts	6,000.00	6,000.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		6,000.00

Signature

x




Date

15/3/2022

Amerin Limited  
Company Registered Number: 03220089  
Statement Of Affairs as at 15 March 2022


A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,000.00
<b>Liabilities</b>		
Preferential Creditors:-		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		6,000.00
2nd Preferential Creditors:-		
HM Revenue & Customs	513,047.46	513,047.46
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(507,047.46)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors	Uncertain	NIL
		(507,047.46)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(507,047.46)
Debts secured by floating charges post 14 September 2003		
US Bank Trustees Limited	Uncertain	
Barclays Bank Plc	Uncertain	
Tnui Asset Finance Limited	Uncertain	
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(507,047.46)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		507,047.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1.00	
Intercompany Debt	93,600.00	93,601.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(600,648.46)
<b>Estimated deficiency/surplus as regards creditors</b>		(600,648.46)
Issued and called up capital		
Ordinary Shareholders (Count=1)	156,000.00	156,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(756,648.46)

Signature  X Date 15/3/2022

Macintyre Hudson LLP  
Amerin Limited  
Company Registered Number: 03220089  
B - Company Creditors

Key	Name	Address	£
CB00	Busaba Eathai Limited	2nd Floor, 42-48 Great Portland Street, London, W1W 7NB	93,600.00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	513,047.46
CN00	Noble House Pub Company Limited	K P M G Corporate Recover, Arlington Business Park, Theale, Reading, RG7 4SD	1.00
3 Entries Totalling			606,648.46

X   
Signature  
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15/3/2022

Macintyre Hudson LLP  
Amerin Limited  
Company Registered Number: 03220089  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Busaba Eathai Limited	2nd Floor 42-48 Great Portland Street, London, W1W 7NB	Ordinary	156,000.00	156,000	0.00	0.00
1 Ordinary Entries Totalling					156,000		

Signature

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15/3/2022