

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A6L7RKDV\*

A11

13/12/2017

#39

COMPANIES HOUSE

### 1 Company details

Company number 03787463

Company name in full Top Markets (London) Limited

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

### 2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

### 3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode NW7 3SA

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.

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Notice of statement of affairs

**6** Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>4 <sup>m</sup>1 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

**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

Jed

X

Signature date

<sup>d</sup>1 <sup>d</sup>2 <sup>m</sup>1 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

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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	Zuzana Jedlicakova									
Company name	B&C Associates Limited									
Address	Concorde House									
	Grenville Place									
Post town	Mill Hill									
County/Region	London									
Postcode	N	W	7		3	S	A			
Country										
DX										
Telephone	020 8906 7730									



**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

Top Markets (London) Limited

on the 24 November 2017

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### Statement of truth

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

Full Name

Simon Levele Garth Wilson

Signed



Dated

24/11/17

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Top Markets (London) Limited  
Statement Of Affairs as at 24 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Aviva Commercial Finance Limited		(441,554.00)
Deficiency c/d		<u>(441,554.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Berkley Estates London Limited	16,096.00	16,096.00
Other intercompany Debtors	2,300,000.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>16,096.00</u>

Signature



Date

24/11/17

Top Markets (London) Limited  
Statement Of Affairs as at 24 November 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,096.00
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 16,096.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 16,096.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,096.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 16,096.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,096.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	441,554.00
	<u>441,554.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(425,458.00)</u>
Estimated deficiency/surplus as regards creditors	(425,458.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(426,458.00)</u>

Signature



Date

24/11/17

**B&C Associates Limited  
Top Markets (London) Limited  
B - Company Creditors**

Key	Name	Address	£
CN00	Aviva Commercial Finance Limited	Sentinel House, 37 Surrey Street, Norwich, Norfolk, NR1 3UY	441,554.00
1 Entries Totalling			441,554.00

Signature

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*[Handwritten Signature]*

**B&C Associates Limited  
Top Markets (London) Limited  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HT00	Topland Group Plc	55 Baker Street, London, W1U 7EU	Ordinary	1,000.00	1,000	1,000.00	1,000.00
1 Ordinary Entries Totalling				1,000.00	1,000	1,000.00	1,000.00

Signature

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*[Signature]* 24/11/17