

# 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 03900345

Company name in full Wilmslow Finance Holdings Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Thomas

Surname Grummitt

### 3 Liquidator's address

Building name/number Cumberland House

Street 35 Park Row

Post town Nottingham

County/Region

Postcode NG1 6EE

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Smith

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Cumberland House

Street 35 Park Row

Post town Nottingham

County/Region

Postcode NG1 6EE

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	2	m	1	m	0	y	2	y	0	y	2	y	3
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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

d	2	d	4	m	1	m	0	y	2	y	0	y	2	y	3
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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 **Thomas Grummitt**

Company name **Bridgewood Financial Solutions**

**Ltd**

Address **Cumberland House**

**35 Park Row**

Post town **Nottingham**

County/Region

Postcode **N G 1 6 E E**

Country

DX

Telephone **0115 871 2940**

**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

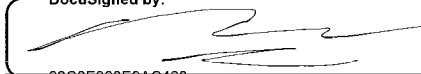
Statement as to affairs of

Wilmslow Finance Holdings Limited  
Company Registered Number: 03900345

on the 12 October 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

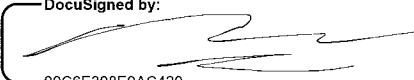
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Rupert Webb
Signed	<div><div>DocuSigned by:</div><div>99C0E398E9AC420...</div></div>
Dated	12-Oct-2023

Wilmslow Finance Holdings Limited  
Company Registered Number: 03900345  
Statement Of Affairs as at 12 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	53.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

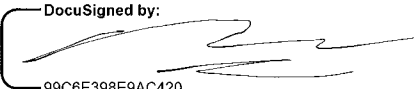
DocuSigned by:  
  
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Signature \_\_\_\_\_ Date 12-oct-2023 \_\_\_\_\_

Wilmslow Finance Holdings Limited  
 Company Registered Number: 03900345  
 Statement Of Affairs as at 12 October 2023

**A1 - Summary of Liabilities**


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
2nd Preferential Creditors:-	
HMRC - VAT	3,340,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>3,340,000.00</b> <b>(3,340,000.00)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>(3,340,000.00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(3,340,000.00)</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>(3,340,000.00)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(3,340,000.00)</b>

DocuSigned by:  
  
 Signature 99C6E398E9AC420... Date 12-Oct-2023

Wilmslow Finance Holdings Limited  
 Company Registered Number: 03900345  
 Statement Of Affairs as at 12 October 2023


## A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,800.00	
Associated Company	6,000.00	
Directors(Count=1)	85,379.00	
Shareholders	105,986.00	
		208,165.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(3,548,165.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(3,548,165.00)</b>
Issued and called up capital		
Ordinary A Shareholders	2,247.30	
Ordinary B Shareholders	1,695.60	
Ordinary C Shareholders	173.80	
Ordinary D1 Shareholders	75.80	
Ordinary D2 Shareholders	10.20	
Ordinary D4 Shareholders	75.90	
		4,278.60
<b>Estimated total deficiency/surplus as regards members</b>		<b>(3,552,443.60)</b>

DocuSigned by:  
 Signature  Date 12-Oct-2023  
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**Bridgewood Financial Solutions Ltd**  
**Wilmslow Finance Holdings Limited**  
**Company Registered Number: 03900345**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	3,340,000.00
CJ00	JZI Finance 1 Ltd	5th Floor, 17a Curzon Street, London, W1J 5HS	105,986.00
CO00	Optimise Capital Limited	Hesketh House, Water Lane, Wilmslow, SK9 5BQ	6,000.00
CW00	William Rowe	Hesketh House, Water Lane, Wilmslow, SK9 5BQ	10,800.00
4 Entries Totalling			3,462,786.00

DocuSigned by:  
  
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Signature



**Bridgewood Financial Solutions Ltd**  
**Wilmslow Finance Holdings Limited**  
**Company Registered Number: 03900345**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Martin Chapman	Paston House, 2 The Lodge Drive, Drayton, Norwich, NR8 6JQ	Ordinary	0.10	204	0.10	20.40
HC01	Andrew Chadwick	26 Park Lodge Close, Cheadle, SK8 1HU	Ordinary	0.10	614	0.10	61.40
HJ00	The Estate of GA Johnson	70 Chapel Lane, Wilmslow, SK9 5HW	Ordinary	0.10	307	0.10	30.70
HJ01	PA Johnson	25 Cumberland Road, Sale, M33 3EW	Ordinary	0.10	307	0.10	30.70
HJ02	JZI Finance 1 Ltd	5th Floor, 17a Curzon Street, London, W1J 5HS	Ordinary	0.10	22,473	0.10	2,247.30
HL00	R E M Lee	Burleyhurst Cottage, Burleyhurst Lane, Mobberley, Knutsford, WA16 7LP	Ordinary	0.10	204	0.10	20.40
HL01	R C Liddiard	1 Aled Drive, Rhos On Sea, Conwy, LL28 4UU	Ordinary	0.10	204	0.10	20.40
HM00	Mr Anthony Machin	Rosecourt, Walwyn Road, Malvern, Herefordshire, WR13 6PZ	Ordinary	0.10	1,415	0.10	141.50
HW00	Mr Rupert Webb	Moss Bank Farm, Seven Sisters Lane, Toft, Knutsford, WA16 8TJ	Ordinary	0.10	16,956	0.10	1,695.60
HW01	L Wander	Courtenay House, 4 Barrys Lane, Padstow, PL28 8AU	Ordinary	0.10	102	0.10	10.20
<b>10 Ordinary Entries Totalling</b>					<b>42,786</b>		

DocuSigned by:  
  
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Signature