

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A6L7RRVK\*

A13

13/12/2017

#293

COMPANIES HOUSE

### 1 Company details

Company number 0 4 1 6 7 7 7 9

Company name in full Topland Services 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 N W 7 3 S A

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 

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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



X

Signature date

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LIQ02

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  
Topland Services Limited  
on the 24 November 2017

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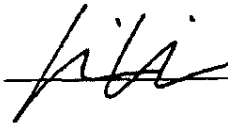
### Statement of truth

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

Full Name

Simon Leslie Smith Wilson

Signed



Dated

24/11/17

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Topland Services 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>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intercompany Debtors	3,000,000.00	NIL
Balance of Receivership Funds	3,705,206.00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 24/11/17

Topland Services Limited  
Statement Of Affairs as at 24 November 2017

**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>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Berkley Estates London Limited	2,468,327.00
	<b>2,468,327.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(2,468,327.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(2,468,327.00)</b>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<b>1,000.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(2,469,327.00)</b>

Signature



Date

24/11/17

**B&C Associates Limited  
Topland Services Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Berkley Estates London Limited	55 Baker Street, London, W1U 7EU	2,468,327.00
1 Entries Totalling			2,468,327.00

Signature

*[Signature]* 24/11/17

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**B&C Associates Limited  
Topland Services Limited  
C - Shareholders**

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

Signature

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*hda* 24.11.17