

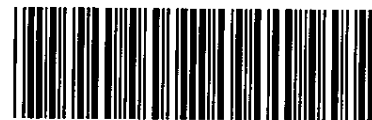
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A6L7RRWH\*

A13

13/12/2017

#297

COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 2 9 8 2 6

Company name in full Topland Saltash No 2 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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

2	4	1	1	2	0	1	7
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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

1	2	1	2	2	0	1	7
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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 Saltash No 2 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 GUTH WILSON

Signed



Dated

24/11/17

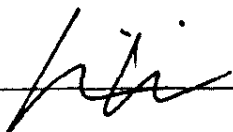
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Topland Saltash No 2 Limited  
Statement Of Affairs as at 24 November 2017

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>		
Berkley Estates London Limited	1.00	1.00
<b>Estimated total assets available for preferential creditors</b>		<b>1.00</b>

Signature



Date

24/11/17

Topland Saltash No 2 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>1.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>Debts secured by floating charges pre 15 September 2003</b>	<b>1.00</b>
<b>Other Pre 15 September 2003 Floating Charge Creditors</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>1.00</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
<b>Debts secured by floating charges post 14 September 2003</b>	<b>1.00</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>1.00</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	<b>1.00</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>NIL</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>1.00</b>
<b>Issued and called up capital</b>	
Ordinary Shareholders	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1.00</b>

Signature



Date

24/11/17

**B&C Associates Limited  
Topland Sakash No 2 Limited  
B - Company Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

*psj 24/11/17*

**B&C Associates Limited**  
**Topland Saltash No 2 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	1.00	1	1.00	1.00
1 Ordinary Entries Totalling				1.00	1	1.00	1.00

Signature

*[Handwritten Signature]* 24/11/17

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