

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A6L7RRUO\*

A13

13/12/2017

#289

COMPANIES HOUSE

### 1 Company details

Company number 0 4 4 1 0 2 0 4

Company name in full Topland Trafford Park 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 

d	2	d	4	m	1	m	1	y	2	y	0	y	1	y	7
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**7** Statement of affairs

I attach:

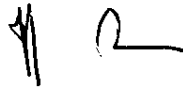
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	2	m	1	m	2	y	2	y	0	y	1	y	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

Topland Trafford Park Limited

on the 24 November 2017

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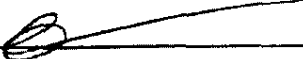
### Statement of truth

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

Full Name

Cheryl Frances Tobarn

Signed



Dated

24/11/17

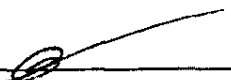
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Topland Trafford Park Limited  
Statement Of Affairs as at 24 November 2017

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Aviva Commercial Finance Limited		(929,947.00)
Deficiency c/d		(929,947.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Berkley Estates London Limited	207,844.00	207,844.00
Other Intercompany Debtors	8,000,000.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>207,844.00</b>

Signature



Date

24/11/17

Topland Trafford Park 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>207,844.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>207,844.00</b>
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>207,844.00</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>207,844.00</b>
Debits secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>207,844.00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>207,844.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	929,947.00
	<b>929,947.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(722,103.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(722,103.00)</b>
Issued and called up capital	
Preference Shareholders	1,287,043.00
Ordinary Shareholders	1,000.00
	<b>1,288,043.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(2,010,146.00)</b>

Signature  Date 24/11/17

**B&C Associates Limited  
Topland Trafford Park Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Commercial Finance Limited	Sentinal House, 37 Surrey Street, Norwich, Norfolk, NR1 3UY	929,947.00
1 Entries Totalling			929,947.00

Signature 

**B&C Associates Limited**  
**Topland Trafford Park Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HT00	Topland Severn Limited	55 Baker Street, London, W1U 7EU	Preference	287,043.00	1,287,043	287,043.00	287,043.00
			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
1 Preference Entries Totalling				1,287,043.00	1,287,043	287,043.00	287,043.00

Signature 