

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 4 6 4 9 2 6

Company name in full Taveta Investments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Guy Robert Thomas

Surname Hollander

3 Liquidator's address

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

Country

4 Liquidator's name ①

Full forename(s) Adam

Surname Harris

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

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

^d2 ^d2 ^m0 ^m6 ^y2 ^y0 ^y2 ^y1

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

^d0 ^d2 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

**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 **Hannah Milton**

Company name **Mazars LLP**

Address **Tower Bridge House**

St Katharine's Way

Post town **London**

County/Region

Postcode **E 1 W 1 D D**

Country

DX

Telephone **020 7063 4000**

**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 or email 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

Statement of Affairs


Statement as to affairs of

Taveta Investments Limited
Company Registered Number: 04464926

on the 22 June 2021, 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	Gillian Hague
Signed	
Dated	Jun 24, 2021

Taveta Investments Limited
Company Registered Number: 04464926
Statement Of Affairs as at 22 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	866,395,430.00	NIL
Cash at Bank	100,002.19	100,002.19
Estimated total assets available for preferential creditors		100,002.19

Signature G. Hague Date Jun 24, 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100,002.19
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	100,002.19
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	100,002.19
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100,002.19
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	100,002.19
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	100,002.19
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	100,002.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks	1.00
HMRC*	27,293,757.55
Amounts due to group companies	1,112,895,172.39
	1,140,188,930.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,140,088,928.75)
Estimated deficiency/surplus as regards creditors	(1,140,088,928.75)
Issued and called up capital	
Ordinary Shareholders	9,509,200.00
	9,509,200.00
Estimated total deficiency/surplus as regards members	(1,149,598,128.75)

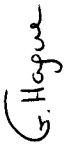
Signature  Date Jun 24, 2021

***Note:**

VAT liabilities are shown in full against all members of the relevant VAT groups, reflecting joint and several liability. The claim is therefore duplicated across multiple entities but will only be settled once

Mazars LLP
Taveta Investments Limited
Company Registered Number: 04464926
B - Company Creditors

Key	Name	Address	£
CA00	Arcadia Group Limited - in administration	C/O Deloitte Llp, Four Brindley Place, Birmingham, B1 2HZ	873,338,062.70
CHMRC	HMRC - VAT	notifications.hmrcv1@hmrc.gov.uk	27,293,757.55
CL00	Lloyds Bank	samia.abbas@lloydsbanking.com	1.00
CT00	Taveta Investments (No.2) Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	239,557,109.69
4 Entries Totalling			1,140,188,930.94



Signature

Mazars LLP
Taveta Investments Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

G. Hague

Signature

Mazars LLP
Taveta Investments Limited
Company Registered Number: 04464926
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

G. Hague

Signature

Mazars LLP
Taveta Investments Limited
Company Registered Number: 04464926
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Anthony Grabiner		Ordinary	0.10	515,000	0.10	51,500.00
HI00	Mr Ian Grabiner		Ordinary	0.10	2,577,380	0.10	257,738.00
HI01	Mr Ian Allkins		Ordinary	0.10	257,500	0.10	25,750.00
HJ00	Mr John Readman		Ordinary	0.10	257,500	0.10	25,750.00
HP00	Mr Paul Coackley		Ordinary	0.10	1,031,000	0.10	103,100.00
HTAV	Taveta Limited	First Floor 7 Esplanade St Helier Jersey, JE2 3QA, Jersey	Ordinary	0.10	90,453,620	0.10	9,045,362.00
6 Ordinary Entries Totalling					95,092,000		

Signature 