

# LIQ02

## Notice of statement of affairs



For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0 5 0 7 3 4 0 6	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Southside & City Developments Limited	

### 2 Liquidator's name

Full forename(s)	Sarah
Surname	Rayment

### 3 Liquidator's address

Building name/number	55
Street	Baker Street
	London
Post town	
County/Region	
Postcode	W 1 U 7 E U
Country	

### 4 Liquidator's name ①

Full forename(s)	Antony	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Nygate	

### 5 Liquidator's address ②

Building name/number	55	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	Baker Street	
	London	
Post town		
County/Region		
Postcode	W 1 U 7 E U	
Country		

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## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

<sup>d</sup> 2	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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

<sup>d</sup> 0	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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LIQ02

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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 **Sarah Rayment**

Company name **BDO LLP**

Address **5 Temple Square**

**Temple Street**

Post town **Liverpool**

County/Region

Postcode 

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Country

DX

Telephone **01512 374 500**



### 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)**



## A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge		
None		0
Total assets subject to fixed charge		0
Less		0
Amount(s) due to fixed charge holder(s)		0
Surplus / (deficiency) to fixed charge holder(s)		0
Assets subject to floating charge		
None		0
Total assets subject to floating charge		0
Uncharged Assets		
Cash at bank		16,252
Total uncharged assets		16,252
Estimated assets available for preferential creditors		16,252

Signed



Dated 25 January 2021

## A1 - Summary of Liabilities

	£	£
Estimated assets available for preferential creditors (carried from page A)		16,252
<b>Liabilities</b>		
<b>Preferential creditors</b>		0
Estimated surplus as regards preferential creditors		<u>16,252</u>
Less		
Uncharged assets		<u>( 16,252)</u>
Net property		0
Estimated prescribed part of net property (carried forward)		0
Estimated assets available for floating charge holder(s)		<u>0</u>
Floating charge creditors		<u>0</u>
Surplus/(deficiency) to floating charge holder(s)		0
Estimated prescribed part of net property (brought down)		0
Add back uncharged assets		16,252
Estimated assets available to unsecured creditors		<u>16,252</u>
<b>Unsecured creditors</b>		
PIK note holders	( 67,012,564)	
Enabling facility	( 6,270,029)	
Inter-company debts	( 3,038,873)	
		<u>( 76,321,466)</u>
Estimated surplus / (deficiency) as regards creditors		<u>( 76,305,214)</u>
Issued and called-up capital		1
Estimated surplus / (deficiency) as regards shareholders		<u>( 76,305,213)</u>

### Note

The above is subject to the costs of the liquidation process.

Signed 

Dated 25 January 2021

## B - Company Creditors

Name	Address	Amount of debt £
Laing O'Rourke Treasury Ltd	Bridge Place Anchor Boulevard Crossways Dartford Kent DA2 6SN	24,194,551
Cerberus	1 Grant's Row Lower Mount Street Dublin 2 Eire	26,633,738
HSBC Bank Plc	Large Corporate Loan Management Unit Wholesale & Market Risk Europe HSBC Level 16 8 Canada Square London E14 5HQ.	22,454,304
KDC Properties Limited	P.O. Box 25 Regency Court Gategny Esplanade St Peter Port GUERNSEY GY1 3AP	3,038,873

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76,321,466

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Signed



Dated 25 January 2021

## C - Company Shareholders

Name	Address	Type, number and nominal value of shares held	Amount called up £
S&CD Developments Limited	Kennedy, 23, Globe House, Floor 4, 1075, Nicosia, Cyprus	1 x £1 ordinary	1
			<hr/> <hr/> 1

Signed \_\_\_\_\_



Dated 25 January 2021