

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 | 5 | 1 | 3 | 7 | 0 | 9 | 1 |
| Company name in full | Taveta Investments (No.2) 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 (No.2) Limited
Company Registered Number: 05137091

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 (No.2) Limited
Company Registered Number: 05137091
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:

| | | |
|--------------------------|------------------|-----------|
| Group company receivable | 239,557,109.69 | NIL |
| Investments | 2,300,000,000.00 | NIL |
| Cash at Bank | 67,131.94 | 67,131.94 |

| | | |
|--|--|-----------|
| Estimated total assets available for preferential creditors | | 67,131.94 |
|--|--|-----------|

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) | 67,131.94 |
| Liabilities | |
| Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 67,131.94 |
| 2nd Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 67,131.94 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 67,131.94 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 67,131.94 |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 67,131.94 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 67,131.94 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Banks | 1.00 |
| Group company payable | 2,174,812,452.00 |
| HMRC* | 27,293,757.55 |
| | 2,202,106,210.55 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (2,202,039,078.61) |
| Estimated deficiency/surplus as regards creditors | (2,202,039,078.61) |
| Issued and called up capital | |
| Ordinary Shareholders | 10,000,001.00 |
| | 10,000,001.00 |
| Estimated total deficiency/surplus as regards members | (2,212,039,079.61) |

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 (No.2) Limited
Company Registered Number: 05137091
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|---|---|------------------|
| CA00 | Arcadia Group Limited - in administration | C/O Deloitte Llp, Four Brindley Place, Birmingham, B1 2HZ | 2,174,812,452.00 |
| CHMRC | HMRC - VAT | notifications.hmrcv1@hmrc.gov.uk | 27,293,757.55 |
| CL00 | Lloyds Bank | samia.abbas@lloydsbanking.com | 1.00 |
| 3 Entries Totalling | | | 2,202,106,210.55 |

G. Hague

Signature

Mazars LLP
Taveta Investments (No.2) Limited
B1 - Company Creditors - Employees & Directors

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

Signature G. Hague

Mazars LLP
Taveta Investments (No.2) Limited
Company Registered Number: 05137091
B2 - Company Creditors - Consumer Creditors

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 Entries Totalling | | | 0.00 |

G. Hague

Signature

Mazars LLP
Taveta Investments (No.2) Limited
Company Registered Number: 05137091
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HTAVI | Taveta Investments Limited | Colegrave House, 70 Berners Street, London, W1T 3NL | Ordinary | 1.00 | 10,000,001 | 1.00 | 10,000,001.00 |
| 1 Ordinary Entries Totalling | | | | | 10,000,001 | | |

Signature 