

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

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 3 4 5 1 7 9
Company name in full Bartholomew Hawkins Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Bethan Louise
Surname Evans

3 Liquidator's address

Building name/number 2 Sovereign Quay
Street Havannah Street
Post town Cardiff
County/Region
Postcode C F 1 0 5 S F
Country

4 Liquidator's name ①

Full forename(s) John Dean
Surname Cullen

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②


Building name/number 2 Sovereign Quay
Street Havannah Street
Post town Cardiff
County/Region
Postcode C F 1 0 5 S F
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	d	1	d	4	m	1	m	0	y	2	y	0	y	2	y	0

7	Statement of affairs											
<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>												

8	Sign and date															
Liquidator's signature	<p>Signature</p> <p>X  X</p>															
Signature date	d	2	d	3	m	1	m	0	y	2	y	0	y	2	y	0

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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 **Frances Shore-Nye**

Company name **Menzies LLP**

Address **2 Sovereign Quay**

Havannah Street

Post town **Cardiff**

County/Region

Postcode **C F 1 0 5 S F**

Country

DX **DX 200767 Cardiff Bay**

Telephone **029 2049 5444**

**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

Bartholomew Hawkins Limited
Company Registered Number: 05345179

on the 14 October 2020, 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	Richard Lord
Signed	<i>Richard Lord</i>
Dated	15-Oct-2020

Bartholomew Hawkins Limited
Company Registered Number: 05345179
Statement Of Affairs as at 14 October 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	92,148.00	
Cash at Bank	7,397.98	7,397.98
Estimated total assets available for preferential creditors		7,397.98

Signature Richard Lord Date 15-Oct-2020

Bartholomew Hawkins Limited
 Company Registered Number: 05345179
 Statement Of Affairs as at 14 October 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,397.98
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,397.98
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	7,397.98
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,397.98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,397.98
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,397.98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,397.98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	79,179.01
	79,179.01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,781.03)
Estimated deficiency/surplus as regards creditors	(71,781.03)
Issued and called up capital	
Ordinary Shareholders	67.00
Capital redemption reserve	33.00
	100.00
Estimated total deficiency/surplus as regards members	(71,881.03)

Signature Richard Lord Date 15-Oct-2020

Menzies LLP
Bartholomew Hawkins Limited
Company Registered Number: 05345179
B - Company Creditors

Key	Name	Address	£
CA00	ATEB Consulting	Evolve Business Centre, Cugnet Way, Houghton-le-Spring, DH4 5QY	540.00
CD00	DWF LLP	20 Fenchurch Street, London, EC3M 3AG	8,730.00
CD01	David Davies	15 Afan Terrace, Cwmavon, Port Talbot, SA12 9ET	1.00
CD02	Philip Downing	94 Old Road, Baglan, Port Talbot, SA12 8LL	1.00
CF00	FCA - Financial Conduct Authority	12 Endeavour Square, London, E20 1JN	57,509.81
C100	Intelliflo Ltd	Wellington House, 60-68 Wimbledon Hill Road, London, SW19 7PA	1,440.00
CJ00	Brian Jones	19 New Street, Aberavon, Port Talbot, SA12 6HG	1.00
CP00	Premium Credit	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	10,959.20
CS00	Lyndon Suhanski	Stoneydale, Parc Pen Y Bryn, Goytre, Port Talbot, SA13 2XZ	1.00
CW00	Ian Waring	1 Pangbourne Close, Nottage, Porthcawl, CF36 3NL	1.00
10 Entries Totalling			79,184.01

Signature Richard Lord

RL

Menzies LLP
Bartholomew Hawkins Limited
Company Registered Number: 05345179
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AITrust Sipp Limited	Fountain House, Fountain Lane, St.Mellons, Cardiff, CF3 0FB	Ordinary	0.00	267,020	0.00	0.00
HD00	Mr Ian William Davies	2 Sanderling Way, Porthcawl, CF36 3TD	Ordinary	0.00	1,483,820	0.00	0.00
HD01	Mrs Sarah Nicola Davies	2 Sanderling Way, Porthcawl, CF36 3TD	Ordinary	0.00	340,704	0.00	0.00
HF00	Mr Paul Freeman	30 Laurel Park, St Arvans, Chepstow, NP16 6ED	Ordinary	0.00	370,448	0.00	0.00
HF01	Mrs Tracey Freeman	30 Laurel Park, St Arvans, Chepstow, NP16 6ED	Ordinary	0.00	370,448	0.00	0.00
HL00	Mr Richard Matthew Lord	26 Bigstone Meadow, Tutshill, NP16 7JU	Ordinary	0.00	3,112,980	0.00	0.00
HL01	Mrs Carlene Lord	26 Bigstone Meadow, Tutshill, NP16 7JU	Ordinary	0.00	340,704	0.00	0.00
HS00	Mr Adam Edward Sketchley	10 Redwing Road, Melksham, Wiltshire, SN12 7GB	Ordinary	0.00	335,972	0.00	0.00
HS01	Mrs Cheryl Louise Sketchley	10 Redwing Road, Melksham, Wiltshire, SN12 7GB	Ordinary	0.00	137,904	0.00	0.00
9 Ordinary Entries Totalling					6,760,000		

Signature Richard Lord

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