

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A12 \*A7KR687S\* #44  
14/12/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 3 4 7 4 3 8  
Company name in full Thistle Realisations 2018 Limited formerly known  
as Campsie Commercial Limited

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

### 2 Administrator's name

Full forename(s) Peter  
Surname Hart

### 3 Administrator's address

Building name/number Geoffrey Martin & Co  
Street 1 Westferry Circus  
Post town Canary Wharf  
County/Region London  
Postcode E 1 4 4 H D  
Country

### 4 Administrator's name

Full forename(s) James  
Surname Sleight

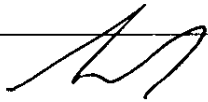
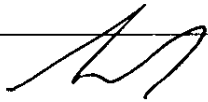
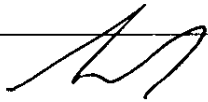
① Other administrator  
Use this section to tell us about  
another administrator.

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Postcode E 1 4 4 H D  
Country

② Other administrator  
Use this section to tell us about  
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<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>0</td><td>8</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	8	2	0	1	8	
d	d	m	m	y	y	y	y											
0	8	0	8	2	0	1	8											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>0</td><td>8</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	8	2	0	1	8	
d	d	m	m	y	y	y	y											
0	8	0	8	2	0	1	8											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td colspan="8">Signature</td></tr><tr><td colspan="8"></td></tr></table>	Signature																<input checked="checked" type="checkbox"/>
Signature																		
																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>1</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	1	1	1	2	2	0	1	8	
d	d	m	m	y	y	y	y											
1	1	1	2	2	0	1	8											

AM02

## Notice of statement of affairs in administration

**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	Peter Hart
Company name	Geoffrey Martin & Co
Address	1 Westferry Circus Canary Wharf
Post town	London
County/Region	
Postcode	E 1 4 4 H D
Country	
DX	
Telephone	020 7495 1100

**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 and dated 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

Name of Company Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited	Company Number 05547468
In the High Court of Justice, Business and Property Courts in Leeds	Court case number 791 / 2018

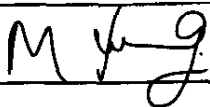
Statement as to the affairs of

Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited  
Geoffrey Martin & Co  
1 Westferry Circus  
Canary Wharf  
London

on the 8 August 2018, the date that the company entered administration.

### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 August 2018 the date that the company entered administration.

Full Name Matthew Young  
Signed   
Dated 18/11/18

Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited  
Statement Of Affairs as at 8 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

Goodwill, IP, Contracts & WIP		72,500.00
Book Debts	89,418.00	46,000.00
Furniture & Equipment	2,500.00	2,500.00
Cash at Bank	4,212.00	4,212.00
Petty Cash	2.00	2.00

**Uncharged assets:**

Estimated total assets available for preferential creditors 125,214.00

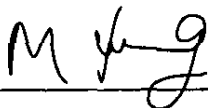
Signature M. H. G. Date 18/11/18

Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited  
Statement Of Affairs as at 8 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	125,214.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 125,214.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 125,214.00
Estimated prescribed part of net property where applicable (to carry forward)	28,042.80
<b>Estimated total assets available for floating charge holders</b>	97,171.20
Debts secured by floating charges post 14 September 2003	
BMS (UK) S.A.R.L	1,025,295.00
Finance East Limited	100,347.00
	<u>1,125,642.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(1,028,470.80)</u>
Estimated prescribed part of net property where applicable (brought down)	28,042.80
<b>Total assets available to unsecured creditors</b>	28,042.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	223,662.05
	<u>223,662.05</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(195,619.25)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	1,028,470.80
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,224,090.05)</u>
Issued and called up capital	
Ordinary Shareholders	1,333.00
	<u>1,333.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,225,423.05)</u>

Signature

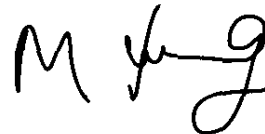


Date

18/11/18

**Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alcium Software Ltd	Alcium House, 6b Churchill Way, Chapeltown, Sheffield, S35 2PY	3,762.90
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	129.60
CB01	BMS UK S.A.R.L	BMS Finance (UK) S.A.R.L, 55 Avenue Pasteur, L-2311, Luxembourg	1,025,295.00
CC00	Camo Ltd T/A Simply Waste Solutions	Suite 2A & 2B Aries House, Straight Bit, Flackwell Heath, Bucks, HP10 9NB	138.00
CC01	CoStar UK Ltd	1st Floor, One Chapel Place, London, W1G 0BG	843.60
CD00	D&P Klein	D&P Klein, GL1 2EP	300.00
CF00	Finance East Limited	Riverside House, 4 Meadows Business Park, Station Approach Blackwater, Camberley, Surrey, GU17 9AB	100,347.00
CI01	Integrity Property Management Limited	Geoffrey Martin & Co, 1 Westferry Circus, Canary Wharf, London, E14 4HD	200,000.00
CL00	Link Mailing Systems	Cranage House, Mandarin Court, Warrington, Cheshire, WA1 1GG	292.32
CO00	02	260 Bath Road, Slough, Berkshire, SL1 4DX	353.21
CO01	Officedrop Ltd	13-14 Orchard Street, Bristol, BS1 5EH	24.75
CP00	Promap - Landmark Information Group Ltd	5-7 Abbey Court, Eagle Way, Sowton, Exeter, Devon, EX2 7HY	117.09
CQ00	Qube Global Software Ltd	Westgate House, Westgate, Sleaford, Lincs, NG34 7RJ	9,784.40
CR00	Reed Business Information Ltd	Quadrant House, The Quadrant, Sutton, SM2 5AS	6,819.60
CS00	Shred-it	Second Floor, Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	907.86
CV00	Office Depot International (UK) Ltd T/A Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	188.72
<b>16 Entries Totalling</b>			<b>1,349,304.05</b>



18/11/18

Signature

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**Thistle Realisations 2018 Limited formerly known as Campsie Commercial Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Intgrty Property Management Lmi	Geoffrey Martin & Co, 1 Westferry Circus, Canary Wharf, London, E14 4HD	Ordinary	1.00	1,333	1.00	1,333.00
1 Ordinary Entries Totalling				1.00	1,333		

*M Yang*

18/11/2018

Signature \_\_\_\_\_

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