



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

1 Company details

Company number 0 5 5 4 6 2 7 2

Company name in full Billing Assets Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daniel R W

Surname Smith

3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

4 Administrator's name ①

Full forename(s) Oliver

Surname Haunch

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G


Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>04082023</div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div> <div><input checked="" type="checkbox"/></div>	
Signature date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>07092023</div>	

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	Alyssa Hallard
Company name	Grant Thornton UK LLP
Address	11th Floor Landmark St Peter's Square
Post town	1 Oxford St
County/Region	Manchester
Postcode	M 1 4 P B
Country	
DX	
Telephone	0161 953 6900

**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 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

Name of Company

Company Number

In the

Court Case number

Statement as to the affairs of

Billings Assets Limited

Great Thornton UK LLP

30 Finsbury Square

London

EC2A 1AG

Billings Assets Limited

05546271

High Court

0204/2023

On 06 July 2023, 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 27 July 2023 the date that the company entered administration. 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

ROBERT LEE JACK BULL

Signed



Dated

04/08/2023

Billing Assets Limited
Company Registration Number: 05546772
Statement of Affairs as at 06 July 2023
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Subject to fixed charges:		
Assets subject to floating charges:	545,950.00	545,950.00
Uncharged assets:	-	-
Estimated total assets available for preferential creditors:		545,950.00
Signed:		
Dated:	06/07/2023	

Billing Assets Limited Company Registered Number: 05544272 Statement of Affairs as at 06 July 2023 A1 - Summary of Liabilities		
Estimated total assets available for preferential creditors (Carried from Page A)	Estimated to Realise £	545,950.00
Liabilities		
	Preferential creditors	-
Estimated deficiency/surplus as regards preferential creditors		545,950.00
	Debts secured by floating charges pre 15 September 2003	-
	Other Pre 15 September 2003 Floating Charge Creditors	-
	Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders		545,950.00
	Debts secured by floating charges post 14 September 2003	-
Estimated deficiency/surplus of assets after floating charges		545,950.00
	Enforced prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors		545,950.00
	Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,471.77)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.s post 14 September 2003)		(2,471.77)
Estimated deficiency/surplus as regards creditors		543,478.23
	Issued and called up capital	(545,950.00)
Estimated total deficiency/surplus as regards members		2,471.77
Signed		
Dated	04/08/2023	

Grand Thornton LLP
Billing Address Limited
Company Registered Number: 03540372

B- Company Creditors

Key

Name
Companies House
Rye, Le. Resorts 1 Limited

16 Entries Totalling

£
(750.00)
(13.00)

Signed



(743.00)

Gravitt Thornton LLP
Billing Assets Limited
Company Registered Number: 05546272
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
			-	-	-
4 Entries Totalling	Rupert Lee Jack Bui Jason Mark Williams		-	-	-
Signed			-	-	-

Gravitt Thornton LLP
Billing Assets Limited
Company Registered Number: 05546272
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	Prof £	Unsec £	Total £
			-	-	-
0 Entries Totalling			-	-	-
Signed			-	-	-

Green Thomson LLP
Billing Assets Limited
Company Registered Number: 05546272

C - Shareholders

Key

8001

1 Ordinary Entries totalling

Name
Rayline Reports 1 Limited

Type	Nominal Value	No. Of Shares	Called up per share	Total Amt. called up
Ordinary	1.00	100.00	1.00	100.00

Signed



100.00