

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A12 *A7KR6880* #48
14/12/2018
COMPANIES HOUSE

1 Company details

Company number	0	5	5	5	9	0	1	9
Company name in full	Integrity Property Management 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 ①

Full forename(s)	James
Surname	Sleight

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

5 Administrator's address ②

Building name/number	Geoffrey Martin & Co
Street	4 Carlton Court
Post town	Brown Lane West
County/Region	Leeds
Postcode	L S 1 2 6 L T
Country	

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7

Date of the statement of affairs

Date

d

d

m

m

y

y

y

y

1

7

0

7

2

0

1

8

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

1

7

0

7

2

0

1

8

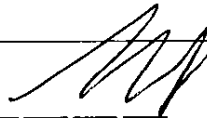
9

Sign and date

Administrator's
Signature

Signature

x



x

Signature date

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 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 Integrity Property Management Limited	Company Number 05559019
In the High Court of Justice, Business & Property Court in Leeds	Court case number 696 / 2018

Statement as to the affairs of

Integrity Property Management Limited

Geoffrey Martin & Co

1 Westferry Circus

Canary Wharf

London

on the 17 July 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 17 July 2018 the date that the company entered administration.

Full Name Matthew Stephen Young

Signed 

Dated 22/11/2018

Integrity Property Management Limited
Statement Of Affairs as at 17 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Shares in Bennett Clarke and James		200,000.00
Book Debts	80,000.00	8,000.00
Prepayments	19,892.00	3,966.00
Petty Cash	121.00	121.00
Uncharged assets:		
Estimated total assets available for preferential creditors		212,087.00

Signature M Young Date 22/11/2018

Integrity Property Management Limited
Statement Of Affairs as at 17 July 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	212,087.00
Liabilities	
Preferential Creditors:-	
Employee Wage Arrears	800.00
	<u>800.00</u>
Estimated deficiency/surplus as regards preferential creditors	211,287.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>211,287.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	45,257.40
Estimated total assets available for floating charge holders	166,029.60
Debts secured by floating charges post 14 September 2003	
BMS (UK) S.A.R.L	1,025,295.00
FE Loan Management Limited	100,929.00
	<u>1,126,224.00</u>
Estimated deficiency/surplus of assets after floating charges	(960,194.40)
Estimated prescribed part of net property where applicable (brought down)	45,257.40
Total assets available to unsecured creditors	45,257.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	99,465.73
Employees - Wage Arrears	1,961.63
	<u>101,427.36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,169.96)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	960,194.40
Estimated deficiency/surplus as regards creditors	(1,016,364.36)
Issued and called up capital	
Ordinary Shareholders	450,000.00
	<u>450,000.00</u>
Estimated total deficiency/surplus as regards members	(1,466,364.36)

Signature M Young Date 22/11/18

Integrity Property Management Limited
B - Company Creditors

M Young
22/11/2018

Key	Name	Address	£
C200	26 Letters	United House, North Road, London, N7 9DP	1,320.00
CA00	AccountsCo	1 Purley Lane, London, N1 1QA	288.00
CA02	Amicus Law	Regional Rural Business Centre, Market Way, North Petherton, TA6 6DF	7,150.50
CA03	Apex Corporate Finance	Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX	18,000.00
CB00	BNP Paribas Leasing Solutions Limited	St James Court, St James Parade, Bristol, BS1 3LH	987.59
CB01	BT	BT Group plc, BT Centre, 81 Newgate Street, London, EC1A 7AJ	671.33
CB02	BMS (UK) S.A.R.L	BMS Finance (UK) S.A.R.L, 55 Avenue Pasteur, L-2311, Luxembourg	1,025,295.00
CC00	Cajun	46 Queens Drive, Surbiton, KT5 8PW	400.00
CC01	CBE Solutions	Units 5 & 6 Anglo Office Park, Lincoln Road, High Wycombe, HP12 3RH	2,912.99
CC02	City Numbers	Ground Floor, 2665 Kings Court, The Crescent, Birmingham Business Park, Birmingham, B37 7YE	1.33
CE00	Europcar	C/O Shakespeare Martineau, No 1 Colmore Square, Birmingham, B4 6AA	1,295.66
CF00	FE Loan Management Limited	Riverside House, 4 Meadows Business Park, Station Approach Blackwater, Camberley, Surrey, GU17 9AB	100,929.00
CI00	ImageStor	Palace Gates, Bridge Road, London, N22 7SN	1,386.12
CI01	Inigo	Castle Hill House, Castle Hill, Windsor, Berkshire, SL4 1PD	371.28
CI02	In the Digital	Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD	288.00
CI03	I W Group (UK) Services Ltd	1 Burwood Place, London, W2 2UT	8,971.59
CK00	Keeley Travis	Canal Side Lodge, George Street, Fallowfield, Manchester, M35 9BW	185.63
CL00	Lawyers On Demand Limited	St Magnus House, 3 Lower Thames Street, London, EC3R 6HE	19,333.20
CL01	LEAP Legal Software Ltd	Level 1 Regal House, 70 London Road, Twickenham, TW1 3QS	1,596.00
CL03	Lloyds Bank Cardnet	Janus House, Endeavor Drive, Basildon, SS14 3WF	73.04
CM00	Martin Chuter	17 Ailesbury Road, Amptill, Bedford, MK45 2XB	764.60
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	30.39
CO01	Opus Energy	8-10 The Lakes, Northampton, NN4 7YD	101.35
CP00	Pitney Bowes	5 Trident Place, Mosquito Way, Hatfield, AL10 9UJ	2,621.57
CP01	Pitney Bowes Finance Ltd	5 Trident Place, Mosquito Way, Hatfield, AL10 9UJ	339.91
CP02	Plexus	Peninsular House, 30-36 Monument Street, London, EC3R 8NB	135.00
CQ00	QC Legal	Manchester Club, 81 King Street, Manchester, M2 4AH	18,000.00
CR00	Restore Datasheed	Unit 1 QED, Purfleet Bypass, Purfleet, Essex, RM19 1NA	100.77
CR01	Richards Solicitors	1 High St, Edgware, HA8 7TA	8,333.33
CR03	Rixco	6 Lower Park Row, Bristol, BS1 5BJ	432.00

Signature

Integrity Property Management Limited
B - Company Creditors

Key	Name	Address	£
CT00	Temple PM	2a Banbury Street, Kineton, CV35 0JS	2,025.00
CT01	The Law Society	The Cube, 199 Wharfside Street, Birmingham, B1 1RN	871.20
CV00	Office Depot International (UK) Ltd T/A Viking	Beaumont Leys Lane, Leicester, LE4 2BN	295.95
CZ00	Zen Internet Ltd	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	182.40
34 Entries Totalling			1,225,689.73

M Young

22/11/2018

Signature _____

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Integrity Property Management Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Ms Beverley Hurley	Suite 3, First Floor, Queen Anne's Court, Oxford Road East, Windsor, Berks, SL4 1DG	Ordinary	72,656.00	72,656	1.00	72,656.00
HJ00	Mr Roger Johnson	Suite 3, First Floor, Queen Anne's Court, Oxford Road East, Windsor, Berks, SL4 1DG	Ordinary	72,250.00	72,250	1.00	72,250.00
HS00	Mr Paul Simon	Suite 3, First Floor, Queen Anne's Court, Oxford Road East, Windsor, Berks, SL4 1DG	Ordinary	75,100.00	75,100	1.00	75,100.00
HS01	Mrs Chana Simon	Suite 3, First Floor, Queen Anne's Court, Oxford Road East, Windsor, Berks, SL4 1DG	Ordinary	18,775.00	18,775	1.00	18,775.00
HY00	Mr Matthew Young	211 Albany Drive, Pinner, Middx, HA5 3RH	Ordinary	211,219.00	211,219	1.00	211,219.00
5 Ordinary Entries Totalling				90,000.00	450,000		

M Young

22/11/2018

Signature _____

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