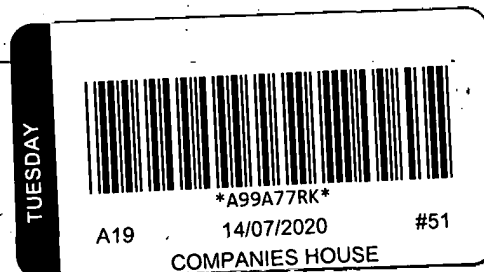


# LIQ02

## Notice of statement of affairs



Companies House



<b>1</b>	<b>Company details</b>
Company number	0 5 7 4 0 1 7 7
Company name in full	Tewkesbury Limited

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

<b>2</b>	<b>Liquidator's name</b>
Full forename(s)	Charles Graham John
Surname	King

<b>3</b>	<b>Liquidator's address</b>
Building name/number	1 Bridgewater Place
Street	Water Lane
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 1 5 Q R
Country	United Kingdom

<b>4</b>	<b>Liquidator's name ①</b>
Full forename(s)	Robert Hunter
Surname	Kelly

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

<b>5</b>	<b>Liquidator's address ②</b>
Building name/number	1 Bridgewater Place
Street	Water Lane
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 1 5 Q R
Country	United Kingdom

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	0	d	8	m	0	m	7	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

*C. King*

X

Signature date

d	0	d	9	m	0	m	7	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

## 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

Mark Chapman

Company name

Ernst &amp; Young LLP

Address

1 Bridgewater Place, Water Lane

Post town

Leeds

County/Region

West Yorkshire

Postcode

L S 1 1 5 Q R

Country

United Kingdom

DX

Telephone

0113 298 2602

**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](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  
Tewkesbury Limited

Company number  
05740177

(a) Insert name and  
address of registered  
office of the company

Statement as to the affairs of (a) Tewkesbury Limited of Unit 4, 500 Purley Way, Croydon,  
CR0 4NZ


(b) Insert date on the (b) 8 July 2020, the date of the resolution to wind up

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 8 July 2020 the date that the company entered liquidation.

Full name Stephen Horne

Signed 

Dated 8 July 2020

## Assets

**Assets subject to floating charge:**

Intercompany Debtors - OfficeTeam 2 Group Limited

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

Book Value (£)	Estimated to Realise (£)
198,000	0
198,000	0

Signature \_\_\_\_\_



Date \_\_\_\_\_

8 July 2020

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
<b>Liabilities</b>	£0	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£0	
<b>Estimated total assets available for floating charge holders</b>	£	0
Debts secured by floating charges	£16,822,726	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(16,822,726)
Estimated prescribed part of net property where applicable (brought down)	£ 0	
<b>Total assets available to unsecured creditors</b>	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 0	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(0)
Shortfall to floating charge holders (brought down)	£16,822,726	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(16,822,726)
Issued and called up capital	£198,000	
<b>Estimated total deficiency/surplus as regards members</b>	£	(17,020,726)

Signature



Date

8 July 2020

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BECAPI2 GP Limited	PO Box 286, Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 4LY	7,919,041	Debenture security	24 July 2014	7,919,041
Lloyds Bank PLC	4th Floor, 125 Colmore Row, Birmingham, B3 3SF	8,903,685	Debenture security	17 July 2015	8,903,685

Signature



Date

8 July 2020

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
OfficeTeam 2 Group Limited	Unit 4, 500 Purley Way, Croydon, CR0 4NZ	108,000	108,000	A Ordinary Shares of £1 each
OfficeTeam 2 Group Limited	Unit 4, 500 Purley Way, Croydon, CR0 4NZ	72,000	72,000	B Ordinary Shares of £1 each
OfficeTeam 2 Group Limited	Unit 4, 500 Purley Way, Croydon, CR0 4NZ	18,000	18,000	C Ordinary Shares of £1 each
TOTALS		198,000	198,000	

Signature



Date

8 July 2020