

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

FRIDAY



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A09

22/11/2019

#359

COMPANIES HOUSE

1 Company details

Company number 0 5 9 4 7 8 9 5

Company name in full P1 Bars Propco 2 Limited

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

2 Liquidator's name

Full forename(s) Julie

Surname Tait

3 Liquidator's address

Building name/number 7

Street Exchange Crescent

Conference Square

Post town Edinburgh

County/Region

Postcode E H 3 8 A N

Country Scotland

4 Liquidator's name ①

Full forename(s) Stuart

Surname Preston

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

5 Liquidator's address ②

Building name/number 110

Street Queen Street

Post town Glasgow

County/Region

Postcode G 1 3 B X

Country Scotland

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 1 | m | 1 | m | 1 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 *S. Fair***X**

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 5 | m | 1 | m | 1 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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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

Julie Dallas

Company name

Grant Thornton UK LLP

Address

110 Queen Street

Post town

Glasgow

County/Region

Postcode

G 1 3 B X

Country

Scotland

DX

Telephone

0141 223 0713

**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 P1 Bars Propco 2 Limited

Company number: 05947895

On the 11 November 2019, 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 the affairs are true

Full name

SANDRA LOUISE GUNN

Signed

Dated

2/11/19

Assets

None

None

Investment in P1 Bars GP Limited

| Book Value £ | Estimated to Realise £ |
|-----------------|---------------------------|
| 1.00 | - |
| 1.00 | 0.00 |

Signature

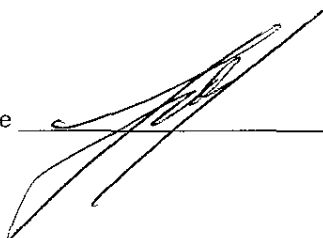
Date _____

12/11/19

B – Summary of liabilities

| | | Estimated to Realise £ |
|--|------------------|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | Nil |
| Liabilities | | |
| Preferential creditors:- | £ Nil | |
| Estimated deficiency/surplus as regards preferential creditors | £ | Nil |
| Estimated prescribed part of net property where applicable (to carry forward) | £ Nil | |
| Estimated total assets available for floating charge holders | £ | Nil |
| Debts secured by floating charges | £ Nil | |
| Estimated deficiency/surplus of assets after floating charges | £ | Nil |
| Estimated prescribed part of net property where applicable (brought down) | £ Nil | |
| Total assets available to unsecured creditors | £ | Nil |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | £ (3,322,654.98) | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | (3,322,654.98) |
| Shortfall to floating charge holders (brought down) | £ Nil | |
| Estimated deficiency/surplus as regards creditors | £ | (3,322,654.98) |
| Issued and called up capital | £ (10.00) | |
| Estimated total deficiency/surplus as regards members | £ | (3,322,664.98) |

Signature



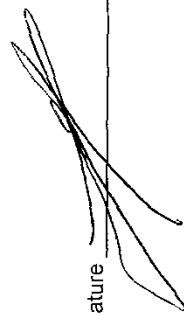
Date

12/11/19

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

| Name of creditor | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|------------------------|---|---------------------|------------------------|
| Employment claims | Nil | - | - | - | - |
| Consumers for amounts paid in advance | Nil | - | - | - | - |
| Prestbury 1 Limited Partnership | Cavendish House, 18 Cavendish Square, London, W1G 0PJ | 2,353,721.00 | n/a | n/a | n/a |
| P1 Bars Property Limited Partnership | Cavendish House, 18 Cavendish Square, London, W1G 0PJ | 380,503.73 | n/a | n/a | n/a |
| Frostcity (R20) Limited | R20 Limited, 5th Floor Leconfield House, Curzon Street, London, W1J 5JA | 588,430.25 | n/a | n/a | n/a |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Signature  Date 12/11/19