

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

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

1 Company details

Company number 06113635
Company name in full Hotspur Capital Partners Limited

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

2 Liquidator's name

Full forename(s) Eric
Surname Walls

3 Liquidator's address

Building name/number C12 Marquis Court
Street Marquisway, TVTE
Post town Gateshead
County/Region
Postcode NE110RU
Country

4 Liquidator's name

Full forename(s)
Surname

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

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

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

MONDAY



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QIQ

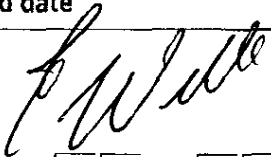
19/06/2017

#126

COMPANIES HOUSE

LIQ02

Notice of statement of affairs

6	Date of statement of affairs									
Date	0	5	0	6	2	0	1	7		
7	Statement of affairs									
I attach:										
<input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986										
<input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986										
<input type="checkbox"/> Statement of concurrence										
8	Sign and date									
Liquidator's signature	Signature X 				X					
Signature date	d	d	m	m	y	y	y	y		
	1	2	0	6	2	0	1	7		

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	Eric Walls
Company name	KSA Group Ltd
Address	C12 Marquis Court Marquisway, TVTE
Post town	Gateshead
County/Region	
Postcode	N E 1 1 0 R U
Country	
DX	
Telephone	0191 482 3343



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

Hotspur Capital Partners Limited

on the 12 June 2017 the date of the resolution for winding up

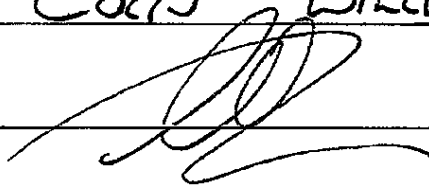
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

CAROL WILKINSON

Signed



Dated

12 June 2017

Hotspur Capital Partners Limited
Statement Of Affairs as at 5 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	916.00	50.00
Shares & Investments	207,181.00	5,000.00
Overdrawn Director's Loan Account	59,634.00	1.00
Cash at Bank	467.00	467.00
Estimated total assets available for preferential creditors		5,518.00

Signature



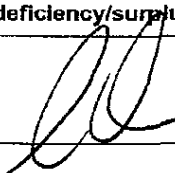
Date

12/6/17

Hotspur Capital Partners Limited
Statement Of Affairs as at 5 June 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,518.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,518.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,518.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,518.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,518.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,518.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,579.60
	<u>57,579.60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(52,061.60)</u>
Estimated deficiency/surplus as regards creditors	<u>(52,061.60)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(52,061.60)</u>

Signature  Date 12/6/17

KSA Group Ltd
Hotspur Capital Partners Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adderstone Consulting Ltd	Joseph Miller & Co, Floor A Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE	15,309.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,169.62
CH01	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	36,104.84
CJ00	Joseph Miller & Co	Floor A Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE	996.14
4 Entries Totalling			57,579.60

Signature _____

KSA Group Ltd
Hotspur Capital Partners Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
	Coleman Ellis	The Quadrant, Lower Grove, Seven				
	Nonparticipating	NGBL GSC			Limited by Guarantee	



Signature _____