

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



SATURDAY
SA

A10 *A6X2F76X*
06/01/2018 #286
COMPANIES HOUSE

A15 *A6KXLLVC*
09/12/2017 #168
COMPANIES HOUSE

refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 3 7 1 6 4 0

Company name in full Derwent House Management Limited

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

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number Three Brindleyplace

Street 2nd Floor

Post town Birmingham

County/Region

Postcode B 1 2 J B

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Toone

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

5 Liquidator's address ②

Building name/number New Fetter Place West

Street 55 Fetter Lane

Post town London

County/Region

Postcode E C 4 A 1 A A

Country

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

2	2	9	9	2	0	1	7
---	---	---	---	---	---	---	---

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



X

Signature date

d	d	m	m	y	y	y	y
0	6	1	2	2	0	1	7

Statement of Affairs

Statement as to the affairs of

Derwent House Management Limited ("the Company")

Company Number: 06371640

On 22 November 2017 being a date not more than 14 days before
the date of the resolution to wind up


Statement of Truth

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

FULL NAME

Steven Gerard Byrne

SIGNED



DATED

23/11/2017

Derwent House Management Limited
Statement Of Affairs as at 22 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



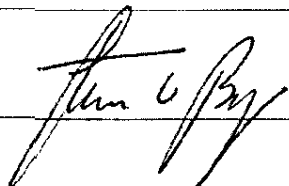
Date

23/11/2017

Derwent House Management Limited
Statement Of Affairs as at 22 November 2017

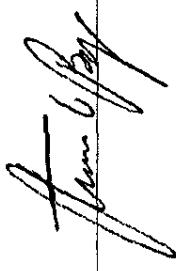
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge 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 post 14 September 2003		
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)		
Trade & Expense Creditors	51,185.88	51,185.88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(51,185.88)
Estimated deficiency/surplus as regards creditors		(51,185.88)
Issued and called up capital		
Estimated total deficiency/surplus as regards members		(51,185.88)

Signature  Date 23/11/2017

CVR Global LLP
Derwent House Management Limited
B - Company Creditors


Key	Name	Address	£
CT00	Three Thirty Housing Limited	c/o Capsticks Solicitors LLP, 35 Newhall Street, Birmingham, B3 3PU	51,185.88
1 Entries Totalling			51,185.88

Signature  23/11/2017

CVR Global LLP
Derwent House Management Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HB00	Mr Steven Byrne	25 Sheepcote Street, Birmingham, B16 8AE					
HO00	Mr Michael O'Sullivan	25 Sheepcote Street, Birmingham, B16 8AE					

Signature
Page 1 of 1

 23/11/2017

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 Broomhall

Company name

CVR Global LLP

Address

Three Brindleyplace

2nd Floor

Post town

Birmingham

County/Region

Postcode

B 1 2 J B

Country

DX

Telephone

0121 794 0600

**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