

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 0 6 6 9 7 5 2 5
Company name in full Blackstar Wealth Management Limited

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

2 Liquidator's name

Full forename(s) Andrew
Surname Fender

3 Liquidator's address

Building name/number Sanderling House, Springbrook Lane
Street Earlswood
Post town Solihull
County/Region
Postcode B 9 4 5 S G
Country

4 Liquidator's name

Full forename(s) Sandra
Surname Fender

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

5 Liquidator's address

Building name/number Sanderling House, Springbrook Lane
Street Earlswood
Post town Solihull
County/Region
Postcode B 9 4 5 S G
Country

● **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 2 ^d 2 ^m 0 ^m 4 ^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

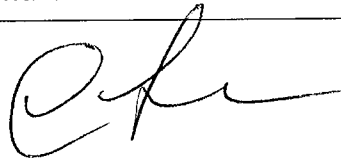
8

Sign and date

Liquidator's signature

Signature

X

 Surfer

X

Signature date

0 2 0 5 2 0 2 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.

Andrew Fender

Sanderlings Accountancy Services Limited

Sanderling House, Springbrook Lane

Earlswood

Solihull

Postcode

B

9

4

5

S

G

DX

01564 700 052



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

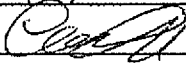
Statement as to affairs of Blackstar Wealth Management Limited (Company Number: 06697525)

on the 22 April 2020 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 Affairs are true.

Full Name Craig J Humphreys

Signed 

Dated 22ND April 2020

Blackstar Wealth Management Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

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

Nil

Assets subject to a floating charge:

None

Nil

Uncharged assets:

Client Contracts

3,000

3,000

Cash at Bank

706

706

Intercompany Loan (Blackstar Wealth Management A Ltd)

123,950

Nil

Debtors

31,129

Nil

HMRC S.455 Tax Repayment

37,500

Nil

Intercompany Loan (Atlantis Capital Ltd)

1,330,977

Nil

Third Party Company Loan (Patent Capital Ltd)

1,200,000

Nil

Director's Loan Account (C Humphreys)

150,000

Nil

Causes of Action

3,300,000

Nil

Unpaid Share Call

1,715,670

Nil

3,706

Less former Administrator's outstanding remuneration and expenses

(70,271)

Estimated total assets available for preferential creditors

Nil

Signature



Date 22 April 2020

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential creditors:	
Redundancy Payments Service (Employee Claims)	(8,164)
Total Preferential Claim	(8,164)
Estimated deficiency / surplus as regards preferential creditors:	(8,164)
Estimated total assets available for floating charge holders	(8,164)
Debts secured by floating charges	
None	Nil
Estimated deficiency/surplus of assets after floating charges	(8,164)
Total assets available to unsecured creditors	(8,164)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Contingent Creditor (1)	(595,721)
Redundancy Payments Service (Employee Claims)	(49,050)
Trade Creditor (10)	(103,796)
Director's Loan Account (C Humphreys)	(419,914)
HMRC (Disputed)	(1,187,834)
HMRC (PAYE)	(28,159)
Estimated surplus / deficiency as regards non-preferential creditors	(2,384,474)
Issued and called up capital	(2,392,638)
Class E	(1,733,000)
Ordinary	(100)
Estimated total deficiency / surplus as regards members	(1,733,100)
	(4,125,738)

Signature



Date 22 April 2020

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	Trade Creditor	£1,179.07			£0.00
Birmingham City Council	Revenues, PO Box 5, Birmingham, B4 7AB	Trade Creditor	£1,980.78			£0.00
Canada Life Limited	Canada Life Place, Potters Bar, Herts, EN6 5BA	Trade Creditor	£829.68			£0.00
Client Claims via FOS	Financial Ombudsman Service, Exchange Tower, London, E14 9SR	Contingent Creditor	£595,721.00			£0.00
Craig Humphreys	17 Wrens Court, Lower Queen Street, Sutton Coldfield, B72 1RT	Directors Loan Account	£419,913.73			£0.00
Gateley Legal	One Eleven Edmund Street, Birmingham, B3 2HJ	Trade Creditor	£67,650.50			£0.00
HMRC (Disputed)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	HM Revenue & Customs	£1,187,834.07			£0.00
HMRC (PAYE)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	HM Revenue & Customs	£28,159.41			£0.00
NatWest Cards	C/o Mazars LLP, Unit 121, Gloucester Quays, St Ann Way, Gloucestershire, GL1 5SH	Trade Creditor	£207.00			£0.00
Premium Credit Ltd	Emyn House, Emyrn Way, Leatherhead, Surrey, KT22 8UX	Trade Creditor	£2,322.06			£0.00
PricewaterhouseCoopers LLP	1 Hays Lane, London, SE1 2RD	Trade Creditor	£28,779.06			£0.00
Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	Employee	£57,214.88			
Royal Mail	Credit Management Centre, Stone Hill Road, Bolton, BL4 9XX	Trade Creditor	£9.74			£0.00
Sage (UK) Ltd	1 Exchange Quay, Salford, M5 3EA	Trade Creditor	£73.32			£0.00
The Blackstar Group SIPP	C/o Shortland Parsley, 17 Market Street, Atherstone, Warwickshire, CV9 1ET	Trade Creditor	£885.00			£0.00

Signature 

Date 22 April 2020

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any 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.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
None			£0.00			£0.00
Totals			£0.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 22 April 2020

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Craig Humphreys	29 Linley Wood Road, Aldridge, Walsall, WS9 0JZ	Class E	£308,000.00	308,000	£1.00	£308,000.00
Craig Humphreys	29 Linley Wood Road, Aldridge, Walsall, WS9 0JZ	Ordinary	£20.00	20	£1.00	£20.00
Ian Fitzpatrick	Chelwood, Priory Road, Dodford, Bromsgrove, B61 9DF	Class E	£475,000.00	475,000	£1.00	£475,000.00
Ian Fitzpatrick	Chelwood, Priory Road, Dodford, Bromsgrove, B61 9DF	Ordinary	£20.00	20	£1.00	£20.00
Jason Dobson	Longlands, Longlands Lane, East Coker, Yeovil, BA22 9HN	Class E	£475,000.00	475,000	£1.00	£475,000.00
Jason Dobson	Longlands, Longlands Lane, East Coker, Yeovil, BA22 9HN	Ordinary	£20.00	20	£1.00	£20.00
Peter Snowden	19D Rydens Avenue, Walton-on-Thames, KT12 3JB	Class E	£475,000.00	475,000	£1.00	£475,000.00
Peter Snowden	19D Rydens Avenue, Walton-on-Thames, KT12 3JB	Ordinary	£20.00	20	£1.00	£20.00
Stuart Lowbridge	Bleak House, Church Road, Crowle, Worcester, WR7 4AZ	Ordinary	£20.00	20	£1.00	£20.00

Signature 

Date 22 April 2020