

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A9AP1J5I

A17

04/08/2020

#63

COMPANIES HOUSE

1 Company details

Company number 0 7 4 8 7 2 3 9

Company name in full Hs 524 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Geoffrey Paul

Surname Rowley

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name

Full forename(s) David Frederick

Surname Shambrook

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

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:

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

7 Statement of affairs

I attach:

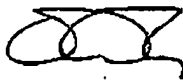
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	7	y	2	y	0	y	2	y	0
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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 **Geoffrey Paul Rowley**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**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

Hs 524 Limited

on the 20 July 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 Beth Butterwick

Signed 

Dated 20 July 2020

Hs 524 Limited
Company Registered Number: 07487239
Statement Of Affairs as at 20 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

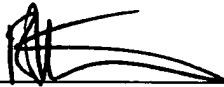
Assets subject to floating charge:

Book Debts	116,308,783.00	Uncertain
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Uncharged assets:

Estimated total assets available for preferential creditors		NIL
--	--	-----

Signature



Date 20 July 2020

Hs 524 Limited
 Company Registered Number: 07487239
 Statement Of Affairs as at 20 July 2020

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)	
Unsecured Creditors	36,296,124.86
	36,296,124.86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,296,124.86)
Estimated deficiency/surplus as regards creditors	(36,296,124.86)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(36,296,126.86)

Signature

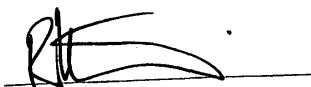


Date 20 July 2020

FRP Advisory Trading Limited
Hs 524 Limited
Company Registered Number: 07487239
B - Company Creditors

Key	Name	Address	£
CK00	Karen Millen Holdings Limited	C/O Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	36,296,124.86
1 Entries Totalling			36,296,124.86

Signature
Page 1 of 3



IPS SQL Ver. 2015.09

17 July 2020 13:58

FRP Advisory Trading Limited
Hs 524 Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



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17 July 2020 13:58

FRP Advisory Trading Limited
Hs 524 Limited
Company Registered Number: 07487239
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Karen Millen Group Limited	C/O Deloitte LLP, Four Brindley Place, Birmingham, B1 2HZ	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature



Page 1 of 1

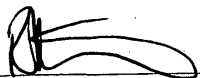
IPS SQL Ver. 2010

17 July 2020 13:58

FRP Advisory Trading Limited
Hs 524 Limited
Company Registered Number: 07487239
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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Rule 6.5

Statement of Concurrence

HS 524 Limited
07487239

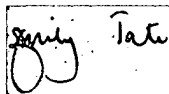
With regards to the Statement of Affairs of:
HS 524 Limited
(‘the company’)

made on 20 July 2020

by Beth Butterwick

I, Emily Tate

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.



Signed

Date

20 July 2020

Name in BLOCK LETTERS

EMILY TATE