

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 7 6 3 2 7 1 2

Company name in full Forte Bailey Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Campbell

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	9	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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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	<div>Signature</div> <div>X </div> <div>X</div>																	
Signature date	<table border="1"><tr><td>^d</td><td>0</td><td>^d</td><td>8</td><td>^m</td><td>0</td><td>^m</td><td>7</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>2</td></tr></table>	^d	0	^d	8	^m	0	^m	7	^y	2	^y	0	^y	2	^y	2	
^d	0	^d	8	^m	0	^m	7	^y	2	^y	0	^y	2	^y	2			

**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 **Abigail Bundy**

Company name **Quantuma Advisory Limited**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode

S	O	1	4	2	A	Q
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Country

DX **info@quantuma.com**

Telephone **02380336464**

**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

Forte Bailey Ltd

Company Registered Number: 07632712

on the 29 June 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

DEREK WATKINS

Signed



Dated

29.06.2022

Forte Bailey Ltd
Company Registered Number: 07632712
Statement Of Affairs as at 29 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	Uncertain	Uncertain
Crowd Property Limited		(360,000.00)
Deficiency c/d		(360,000.00)
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,060,526.00	Uncertain
Cash at Bank	7,097.25	7,097.25
Estimated total assets available for preferential creditors		7,097.25

Signature




Date

29.06.22

Forte Bailey Ltd
Company Registered Number: 07632712
Statement Of Affairs as at 29 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		7,097.25
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		7,097.25
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		7,097.25
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,097.25
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,097.25
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		7,097.25
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,097.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	360,000.00	
Trade & Expense Creditors	39,382.50	
Directors	424.63	
Banks/Institutions	50,000.00	
		449,807.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(442,709.88)
Estimated deficiency/surplus as regards creditors		(442,709.88)
Issued and called up capital		
Ordinary Shareholders	1,563,003.00	1,563,003.00
Estimated total deficiency/surplus as regards members		(2,005,712.88)

Signature  Date 29.06.22

Quantuma Advisory Limited
Forte Bailey Ltd
Company Registered Number: 07632712
B - Company Creditors

Key	Name	Address	£
C200	Charterage Ltd	The Crown Inn, 112 London Rd., Southborough, Tunbridge Wells, TN4 0PN	38,759.00
C300	JVIP	c/o Chamberlain & Co Resolution House, 12 Mill Hill, Leeds, West Yorkshire, LS1 5DQ	1.00
CB00	Bell Howley Perrotton	53 Davies Street, Mayfair, London, W1K 5JH	622.50
CC01	Crowd Property Ltd	123 Crown House, Hagley Road, Birmingham, B16 8LD	360,000.00
CD00	Peter Dabner	31 Standen Street, Tunbridge Wells, TN4 9RL	1.00
CF00	Derek Watkins	43 FESTING ROAD, SOUTHSEA, PO4 0NG	423.63
CH02	HSBC	Customer Care Team, HSBC UK, PO Box 6125, Coventry, CV3 9GW	50,000.00
7 Entries Totalling			449,807.13

Signature



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Quantuma Advisory Limited
Forte Bailey Ltd
B1 - Company Creditors - Employees & Directors

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

Signature 

Quantuma Advisory Limited
Forte Bailey Ltd
Company Registered Number: 07632712
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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Quantuma Advisory Limited
Forte Bailey Ltd
Company Registered Number: 07632712
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Gareth Caddick	8 Wivelsfield Road, Saltsdean, Brighton, BN2 8FQ	Ordinary	1,000.00	42	1,000.00	42,000.00
HD00	Mervyn Dabner	Eastwood, Furzelefield Avenue, Speldhurst, Tunbridge Wells, TN3 0LD	Ordinary	1.00	1	1.00	1.00
HD01	Peter Dabner	31 Standen Street, Tunbridge Wells, Kent, TN4 9RL	Ordinary	1.00	1	1.00	1.00
HG00	Guardian Sipp re. Robert Newman	Guardian House, Capricorn Park, Blakewater Road, Blackburn, BB1 5QR	Ordinary	1,000.00	23	1,000.00	23,000.00
HR00	Hartley Pensions Trustee Ltd re Pet	Guardian House, Capricorn Park, Blakewater Road, Blackburn, BB1 5QR	Ordinary	1,000.00	50	1,000.00	50,000.00
HL00	Lagoon Property Pensions SSAS C	Designated Account Martin Woulfe Flanagan, Amanda Buckland, Empowered Pensions, Carts & Wagons Felcourt Farm, Felcourt Road, East Grinstead, RH19 2LQ	Ordinary	1,000.00	38	1,000.00	38,000.00
HR00	Rowanmoor Trustee Limited Accou	M0002571 OF ROWANMOOR PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	37	1,000.00	37,000.00
HR01	Rowanmoor Trustee Limited Accou	M00025559 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	23	1,000.00	23,000.00
HR02	Rowanmoor Trustee Limited Accou	M00026551 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	33	1,000.00	33,000.00
HR03	Rowanmoor Trustee Limited Accou	M00026551 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	10	1,000.00	10,000.00
HR04	Rowanmoor Trustee Limited Accou	M0002602 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	17	1,000.00	17,000.00
HR05	Rowanmoor Trustee Limited Accou	M0001436 OF ROWANMOOR PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	13	1,000.00	13,000.00
HR06	Rowanmoor Trustee Limited Accou	M0002572 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	70	1,000.00	70,000.00

Signature



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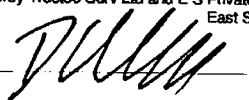
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Quantuma Advisory Limited
Forte Bailey Ltd
Company Registered Number: 07632712
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR07	Rowanmoor Trustee Limited Accou	M0002789 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	20	1,000.00	20,000.00
HR08	Rowanmoor Trustee Limited Accou	M0002597 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	31	1,000.00	31,000.00
HR09	Rowanmoor Trustee Limited Accou	M0002686 OF ROWANMOOR PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	250	1,000.00	250,000.00
HR0A	Rowanmoor Trustee Limited Re Ta	Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	25	1,000.00	25,000.00
HR0B	Rowanmoor Trustee Limited Accou	M0002595 OF ROWANMOOR PENSION, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	28	1,000.00	28,000.00
HR0C	Rowanmoor Trustee Ltd Acc Desin	M0002693 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	33	1,000.00	33,000.00
HR0D	Rowanmoor Trustee Ltd Account D	M0001424 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	12	1,000.00	12,000.00
HR0E	Rowanmoor Trustee Ltd Account D	M0001680 OF ROWANMOOR PRIVATE PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	7	1,000.00	7,000.00
HR0F	Rowanmoor Trustee Ltd - Acc Des	FS/1232 OF ROWANMOOR PENSIONS, Catherine Christopher, Investment Control, Rowanmoor, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	Ordinary	1,000.00	50	1,000.00	50,000.00
HS00	Sanlam Trustee Services Limited R	Chi Wong, Head of Fund Management & Propositions, Sanlam, One Temple Quay, Temple Back East, Bristol BS1 6DZ	Ordinary	1,000.00	175	1,000.00	175,000.00
HT00	T&H Pension Fund SSAS C/O Emp	Amanda Buckland, Empowered Pensions, Carts & Wagons Felcourt Farm, Felcourt Road, East Grinstead, RH19 2LQ	Ordinary	1,000.00	50	1,000.00	50,000.00
HW00	Derek Watkins	43 Feeting Road, Southsea, Hants, PO4 0NG	Ordinary	1.00	1	1.00	1.00
HW01	Westerby Trustee Serv Ltd and E S	Private Pension - Mrs E Sweet, 14 Coppice End, Crowborough, East Sussex TN6 2XY	Ordinary	1,000.00	50	1,000.00	50,000.00

Signature



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Quantuma Advisory Limited
Forte Bailey Ltd
Company Registered Number: 07632712
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW02	Westerby Trustee Serv Ltd And A N	The Westerby Private Pension - A Nalamura, 42 Sunderland Avenue, Oxford, OX2 8DU	Ordinary	1,000.00	200	1,000.00	200,000.00
HW03	Westerby Trustee Serv Ltd And C L	The Westerby Private Pension - C J Larcombe, 265 Rue De La Grisonniere, 45560 St Denis en Val, France	Ordinary	1,000.00	58	1,000.00	58,000.00
HW04	Westerby Trustee Serv Ltd And D J	Trustee of The Westerby Private Pension - D Jefferay, 14A Welton Drive, Wilmslow, Cheshire, SK9 6HF	Ordinary	1,000.00	24	1,000.00	24,000.00
HW05	Westerby Trustee Serv Ltd And K H	Trustee of The Westerby Private Pension - K Hawkins, Greenways, Chester Road, Kelsall, Cheshire, CW6 0SD	Ordinary	1,000.00	28	1,000.00	28,000.00
HW06	Westerby Trustee Serv Ltd And L F	Trustee of The Westerby Private Pension - L P Fisk, 21 Ashleigh Close, Hythe, Southampton, Hants, SO45 3QN	Ordinary	1,000.00	50	1,000.00	50,000.00
HW07	Westerby Trustee Serv Ltd And Mr	Trustee of The Westerby Private Pension - Mr B D Wales, 21 Ashleigh Close, Hythe, Southampton, Hants, SO45 3QN	Ordinary	1,000.00	50	1,000.00	50,000.00
HW08	Westerby Trustee Serv Ltd And Mr	Trustee of The Westerby Private Pension, Jenny Bromley, Onboarding & Investments Team Manager, Westerby, The Crescent, King Street, Leicester, LE1 6RX	Ordinary	1,000.00	46	1,000.00	46,000.00
HW09	Westerby Trustee Serv Ltd And L C	Trustee of The Westerby Private Pension - L Clark, 3 Langdale Gardens, Hove, East Sussex, BN3 4HJ	Ordinary	1,000.00	20	1,000.00	20,000.00
34 Ordinary Entries Totalling					1,566		

Signature



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