

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY

For further information visit



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A22

02/12/2017

#3

COMPANIES HOUSE

### 1 Company details

Company number 08142348  
Company name in full Beehive Art Funding Limited

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

### 2 Liquidator's name

Full forename(s) Amie  
Surname Johnson

### 3 Liquidator's address

Building name/number Trinity House  
Street 28-30 Blucher Street  
Post town Birmingham  
County/Region  
Postcode B11QH  
Country

### 4 Liquidator's name ①

Full forename(s)  
Surname

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

### 5 Liquidator's address ②

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

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	3	d	0	m	1	m	1	y	2	y	0	y	1	y	7
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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

Signature

X



X

Signature date

d	0	d	1	m	1	m	2	y	2	y	0	y	1	y	7
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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	Amie Johnson
Company name	Greenfield Recovery Limited
Address	Trinity House 28-30 Blucher Street
Post town	Birmingham
County/Region	
Postcode	B 1 1 Q H
Country	
DX	
Telephone	0121 201 1720



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

BEEHIVE ART FUNDING LIMITED

on the 30 November 2017 the date of the resolution for winding up

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### Statement of truth

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

Full Name

JOHN MAYO

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Signed

John Mayo

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Dated

30/11/17

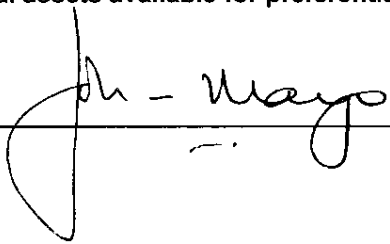
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BEEHIVE ART FUNDING LIMITED  
Statement Of Affairs as at 30 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held on Trust	NIL	5,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000.00</b>

Signature



Date

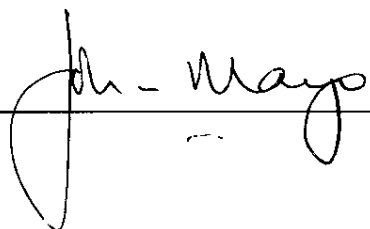
30/11/17

BEEHIVE ART FUNDING LIMITED  
Statement Of Affairs as at 30 November 2017

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,374.60
Intercompany Loan	271,603.09
	318,977.69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(313,977.69)
<b>Estimated deficiency/surplus as regards creditors</b>	(313,977.69)
Issued and called up capital	
Ordinary Shareholders	(108.00)
	(108.00)
<b>Estimated total deficiency/surplus as regards members</b>	(313,869.69)

Signature

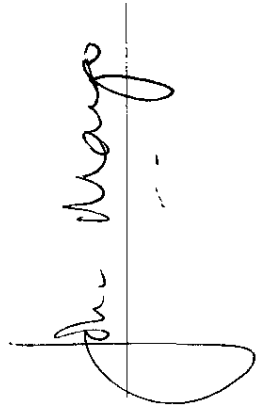


Date

30/11/17

**Greenfield Recovery Limited**  
**BEEHIVE ART FUNDING LIMITED**  
**B - Company Creditors**

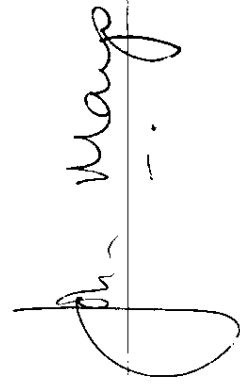
Key	Name	Address	£
CB00	Beehive Capital LLP	21-27 Lamb's Conduit Street, London, WC1N 3GS	271,603.09
CC00	Charles Russell Speechlys LLP	C/O Goldsmith Bowers Solicitors, City Hub, 9-11 Peckover Street, Bradford, BD1 5BD	47,230.60
CM00	MWA Design Associates	23 Maldon Road, Danbury, Essex, CM3 4QH	144.00
<b>3 Entries Totalling</b>			<b>318,977.69</b>



**Greenfield Recovery Limited**  
**BEEHIVE ART FUNDING LIMITED**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Beehive Capital LLP	21-27 Lamb's Conduit Street, London, WC1N 3GS	Ordinary	38.00	38	38.00
HB01	Mr Belen Gonzalez	Leverton House, 13 Bedford Square, London, England, WC1B	Ordinary	25.00	25	25.00
HD00	Mr David Tiplin	Leverton House, 13 Bedford Square, London, England, WC1B	Ordinary	25.00	25	25.00
HJ00	Mr John Mayo	Leverton House, 13 Bedford Square, London, England, WC1B	Ordinary	20.00	20	20.00
<b>4 Ordinary Entries Totalling</b>				<b>27.00</b>	<b>108</b>	<b>108.00</b>

Signature



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29 November 2017 15:54