

LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 8 4 9 1 7 6 5
Company name in full Real Estate Investments USA Limited

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

2 Liquidator's name

Full forename(s) Catherine
Surname Lee-Baggaley

3 Liquidator's address

Building name/number 1st Floor
Street Consort House
Post town Waterdale
County/Region Doncaster
Postcode D N 1 3 H R
Country

4 Liquidator's name ①

Full forename(s) Ian Michael
Surname Rose

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

5 Liquidator's address ②

Building name/number 1st Floor
Street Consort House
Post town Waterdale
County/Region Doncaster
Postcode D N 1 3 H R
Country

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

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6 Date of statement of affairs

Date

d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0
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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	9	m	0	m	9	y	2	y	0	y	2	y	0
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**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 **Ian Michael Rose**

Company name **Wilkin Chapman Business**

Solutions Limited

Address **1st Floor**

Consort House

Post town **Waterdale**

County/Region **Doncaster**

Postcode **D N 1 3 H R**

Country

DX

Telephone **01302 342875**

**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

Real Estate Investments USA Limited

on the 1 September 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

Steve wright

Signed

DocuSigned by:

Steve Wright

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Dated

09 September 2020

Steve Wright

Real Estate Investments USA Limited
Statement Of Affairs as at 1 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Legal Claim (USA)	Uncertain	Uncertain
Unpaid Share Capital	37,500.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature DocuSigned by: Steve Wright Date 09th September 2020
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Steve Wright

Real Estate Investments USA Limited
Statement Of Affairs as at 1 September 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)	
Investor Creditors	17,307,100.00
Trade and Expense Creditor	6,180.00
Financial Services Compensation Scheme	1.00
	17,313,281.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,313,281.00)
Estimated deficiency/surplus as regards creditors	(17,313,281.00)
Issued and called up capital	
Ordinary Shareholders	50,000.00
	50,000.00
Estimated total deficiency/surplus as regards members	(17,363,281.00)

DocuSigned by:
Signature Steve Wright Date 09th September 2020
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Steve Wright

Real Estate Investments USA Limited
B - Company Creditors


Key	Name	Address	£
CB00	Barnett Ravenscroft Limited	13 Portland Road, Edgbaston, Birmingham, B16 9HN	6,180.00
CF00	Financial Services Compensation Scheme Limit	Head Office, 10th Floor, Beaufort House, 15 St Botolph Street, London, EC3A 7QU	1.00
CG00	Guinness Mahon Trust Corporation Ltd	3 Castlefield Court, Church Street, Reigate, Surrey, RH2 0AH	2,183,000.00
CL00	Liberty Trustees Limited	The Exchange, Bank Street, Bury, BL9 0DN	7,935,400.00
CN00	Novia Financial Plc	Cambridge House, Henry Street, Bath, BA1 1JS	5,554,700.00
CR00	Rowanmoor Trustees Ltd	Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	170,000.00
CT00	Transact Nominees Limited	29 Cements Lane, London, EC4N 7AE	1,449,000.00
CW00	Wealthmasters Financial Management Ltd	Atlantic House, Charmwood Park, Waterton, Bridgend, CF31 3PL	15,000.00
8 Entries Totalling			17,313,281.00

DocuSigned by:

Steve Wright

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Signature



Real Estate Investments USA Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Lee Grant Smith	Maple Lawn, Beaulieu Road, Southampton, SO423 7DA	Ordinary	1.00	25,000	1.00	25,000.00
HW00	Mr Steven Edward Wright	34 Widney Manor Road, Solihull, B91 3JQ	Ordinary	1.00	25,000	1.00	25,000.00
2 Ordinary Entries Totalling					50,000		

DocuSigned by:

Steve Wright

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Signature

