

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



\*A94CM3S2\*

A12

04/05/2020

#133

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 8 5 7 5 0 5 8	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	A.R.P. Capital Partners Ltd	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Richard Ian	
Surname	Williamson	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Campbell Crossley & Davis	
Street	Ground Floor, Seneca House	
	Links Point, Amy Johnson Way	
Post town	Blackpool	
County/Region	Lancashire	
Postcode	F Y 4 2 F F	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Christopher	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Brindle	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	Campbell Crossley & Davis	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	Ground Floor, Seneca House	
	Links Point, Amy Johnson Way	
Post town	Blackpool	
County/Region	Lancashire	
Postcode	F Y 4 2 F F	
Country		

LIQ02

Notice of statement of affairs

6

**Date of statement of affairs**

Date

<sup>d</sup> 1 <sup>d</sup> 5    <sup>m</sup> 0 <sup>m</sup> 4    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 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

<sup>d</sup> 0 <sup>d</sup> 1    <sup>m</sup> 0 <sup>m</sup> 5    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 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.

Contact name	Sandra Sumner
Company name	Campbell Crossley & Davis
Address	Ground Floor, Seneca House Links Point Amy Johnson Way
Post town	Blackpool
County/Region	Lancashire
Postcode	F Y 4 2 F F
Country	
DX	
Telephone	01253 349331

**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)

Rule 6.3 - 6.4

### Statement of Affairs

Statement as to affairs of

**A.R.P. CAPITAL PARTNERS LTD**

Trading as:

---

on the **9 April 2020** being a date not more than 14 days before the date of the resolution for winding up

### Statement of truth

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

Anish Shail Patel

Full name.....

Signed.....

DocuSigned by:  
*Anish Patel*

862716B0-1F7A-4920-A9C4-5C6E762611CD

09 April 2020

Dated.....

DocuSigned by  
Anish Patel  
Signature.....806DE1F0E090476.....

Date 09 April 2020 .....

A R P CAPITAL PARTNERS LTD  
STATEMENT OF AFFAIRS AS AT 9 APRIL 2020  
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,925
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	<b>4,925</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>0</b> 4,925
<b>Debts secured by floating charges</b>	
Nil	0
<b>Estimated surplus as regards floating charge</b>	<b>4,925</b>
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	<b>4,925</b>
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
Trade and Expense Claims	5,700
Inter Company Accounts	71,762
	77,462
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	<b>(72,537)</b>
<b>Shortfall to floating charge holders (brought down)</b>	<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>	<b>(72,537)</b>
<b>Issued and called up capital</b>	
Issued Share Capital	429,000
<b>Estimated total (deficiency) as regards members</b>	<b>(501,537)</b>

DocuSigned by:  
*Anish Patel*  
Signature 806DE1F0E990416

09 April 2020  
Date.....

A R.P. Capital Partners Ltd  
 STATEMENT OF AFFAIRS AS AT 09 April 2020  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs ICHU RM BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ				
C0002	Workspace 14 Limited Canterbury Court Kennington Park 1-3 Brixton Road London SW9 6DE	£5,700.00			
C0003	Cornhill Investment Partners Ltd - in Administration RSM Restructuring Advisory LLP 9th Floor 3 Hardman Street Manchester M3 3HR	£71,762.00			
	TOTAL CREDITORS' CLAIM	£77,462.00			

DocuSigned by:

Anish Patel

Signed... 806DE1F0E09C416

09 April 2020

Date . . . . .

A.R.P. Capital Partners Ltd  
STATEMENT OF AFFAIRS AS AT 09 April 2020  
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Cornhill Investment Partners Ltd 429000 Ordinary £1 Shares @ 1.00 c/o RSM Restructuring Advisory LLP 9th Floor 3 Hardmn Street Manchester M3 3HR	£429,000.00
	TOTAL SHAREHOLDERS' CLAIM	£429,000.00

DocuSigned by:  
*Anish Patel*