

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 8 8 1 9 7 9 6

Company name in full STELLA PROPERTY INVESTMENTS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) MARTIN C

Surname ARMSTRONG

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode S M 1 4 L A

Country UNITED KINGDOM

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	1	m	0	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

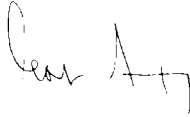
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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

Stella Property Investments Limited
Company Registered Number: 08819796

on the 18 October 2023, 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

GEORGEY THOMPSON

Signed




Dated

18/10/23

Stella Property Investments Limited
Company Registered Number: 08819796
Statement Of Affairs as at 18 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office equipment	511.00	NIL
Cash in client account	2,320.16	2,320.16
Estimated total assets available for preferential creditors		2,320.16

Signature  Date 18/10/23

Stella Property Investments Limited
Company Registered Number: 08819796
Statement Of Affairs as at 18 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,320.16
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,320.16
2nd Preferential Creditors:-	
HMRC	465,000.00
	<u>465,000.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(462,679.84)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(462,679.84)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(462,679.84)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(462,679.84)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(462,679.84)

Signature




Date

18/10/23

Stella Property Investments Limited
Company Registered Number: 08819796
Statement Of Affairs as at 18 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	154,266.89	
Directors	3,500,000.00	
Banks/Institutions	24,999.80	
HMRC	500,000.00	
		4,179,266.69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,641,946.53)
Estimated deficiency/surplus as regards creditors		(4,641,946.53)
<hr/>		
Issued and called up capital		
Preference Shareholders	1,413,719.00	
Ordinary Shareholders	100.00	
		1,413,819.00
Estimated total deficiency/surplus as regards members		(6,055,765.53)

Signature  Date 18/10/23

Turpin Barker Armstrong
Stella Property Investments Limited
Company Registered Number: 08819796
B - Company Creditors

Key	Name	Address	£
CA00	Aptus Construction Limited	Unit 8 Cobblestone Court, Newcastle Upon Tyne, NE6 1AB	154,263.89
CB00	Blackstone Chambers	Blackstone House, Temple, London, EC4Y 9BW	1.00
CG00	Geoffrey Thompson	3 The Limes, 41 Front Street, Whitburn, Sunderland, SR6 7JD	3,500,000.00
CH01	HM Revenue & Customs - VAT	Debt Management - EIS NCL, BX9 1SR	465,000.00
CH02	Husband and Brown	5 Westoe Village, South Shields, Tyne & Wear, NE33 3DZ	1.00
CH03	HM Revenue & Customs - CT	Debt Management - EIS NCL, BX9 1SR	500,000.00
CL00	Lloyds Bank	Grey Street, Newcastle upon Tyne, NE99 1SL	24,999.80
CT00	The Football Association	Wembley Stadium, Wembley, London, HA9 0WS	1.00
8 Entries Totalling			4,644,266.69

Signature



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Turpin Barker Armstrong
Stella Property Investments Limited
Company Registered Number: 08819796
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Geoffrey Thompson	3 The Limes, 41 Front Street, Whitburn, Sunderland, SR6 7JD	Preference	1.00	1,413,619	0.00	0.00
			Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		
1 Preference Entries Totalling					1,413,619		

Signature



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