

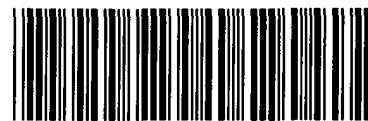
# AM02

## Notice of statement of affairs in administration



Companies House

MONDAY



\*A978JGHN\*

A06

15/06/2020

#16

COMPANIES HOUSE

### 1 Company details

Company number 1 0 2 7 3 1 3 5

Company name in full Blackmore Bond Plc

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

### 3 Administrator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode

Country

### 4 Administrator's name ⓐ

Full forename(s) Benjamin John

Surname Wiles

#### ⓐ Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ⓐ

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode

Country

#### ⓐ Other administrator

Use this section to tell us about  
another administrator.

AM02

## Notice of statement of affairs in administration

### 6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

### 7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	4	0	4	2	0	2	0

### 8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

### 9 Sign and date

Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	5	0	6	2	0	2	0

AM02

## Notice of statement of affairs in administration

**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

Joss Mitchison

Company name

Duff &amp; Phelps Ltd.

Address

The Shard

32 London Bridge Street

Post town

London SE1 9SG

County/Region

Postcode

Country

DX

Telephone

+44 (0) 20 7089 4700

**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 and dated 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

Blackmore Bond plc (In Administration) ("the Company")

Reg No.10273135

In the High Court of Justice no. 2254 of 2020

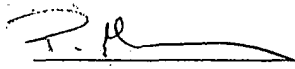
Statement as to the affairs of (a) Blackmore Bond plc (In Administration) of C/o Duff & Phelps., The Shard, 32 London Bridge Street, London, SE1 9SG on 22 April 2020, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of affairs of the above named company as at 22 April 2020, the date that the Company entered administration.

Full name Patrick McCreesh

Signed 

Dated 24/4/20

# INSOLVENCY ACT 1986

## DIRECTORS STATEMENT OF AFFAIRS

### A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
<b>Pledged Assets</b>			
Blackmore SPV 2 Ltd	1	£124,826.08	£94,077.90
Blackmore SPV 2 Ltd		£755,000.00	£427,900.00
Blackmore SPV 3 Ltd	2	£143,950.00	£113,345.55
Blackmore SPV 5 Ltd	3	£412,266.00	£358,109.50
Blackmore SPV 6 Ltd	4	£238,573.00	£112,515.92
Blackmore SPV 11 Ltd	5	£1,500,000.00	£1,500,000.00
Blackmore SPV 13 Ltd	6	£675,000.00	£565,500.00
Blackmore SPV 14 Ltd	7	£888,750.00	£802,075.00
Blackmore SPV 16 Ltd	8	£1,187,287.00	£1,115,287.00
		<b>5,925,652</b>	<b>5,088,811</b>
<b>Interest in Joint Venture</b>			
Blackmore SPV 8 Ltd	9	£4,871,461.00	£4,871,461.00
		<b>4,871,461</b>	<b>4,871,461</b>
<b>Estimated total assets available for preferential creditors</b>		<b>10,797,113</b>	<b>9,960,272</b>

#### Notes (details of sites held within SPV)

Values of each site taken from most recent valuations at that date

1. St Andrews Church Hall, Colyton, Devon, EX24 6ND & Church Farm Barns, Culmhead, Taunton, TA3 7EE
2. St Augustine's Church, Tillard Avenue, Stockport, SK3 0UB
3. Little Hookstead Farm, High Halden, Kent, TN26 3NH
4. Steps Cottage, Lower Court Road, Newton Ferrers, PL8 1DG
5. Oakshade Road, Oxshott, Surrey, KT22 0LF
6. Maldon Lodge, Woolton Road, Childwall, Liverpool, L16 8NF
7. 76 Holloway Head, Birmingham, B1 1NG
8. Six Hills House, Stevenage, Hertfordshire, SG1 2TP
9. Chapel Hill, Longridge, Preston, PR3 2YB. Interest in joint venture with loan from SPV and profit share. Figure is loan due on completion of the project.

\* Values using latest independent valuation of site less debt


Signature  Date 24/6/20

Signature  Date 24/6/20

**INSOLVENCY ACT 1986****DIRECTORS STATEMENT OF AFFAIRS****A1 - Summary of liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A) including pledged assets and JV Interest due	9,960,272
<b>Liabilities</b>	
Preferential creditors	0
Estimated (deficiency)/surplus as regards preferential creditors:	9,960,272
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	9,960,272
Debts secured by floating charges	(46,805,633)
Estimated (deficiency)/surplus of assets after floating charges	(36,845,361)
Estimated prescribed part of net property where applicable (b/down)	0
<b>Total assets available to unsecured creditors</b>	0
Trade and expense creditors	(130,674)
Employee creditors	0
HMRC - (PAYE, Corporation Tax etc)	(332,490)
Inter-company creditors	0
Other unsecured creditors (Directors' loan accounts)	0
	(463,164)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders).	(463,164)
Shortfall to floating charge holders (brought down)	36,845,361
	(36,845,361)
Estimated (deficiency)/surplus as regards creditors	(37,308,525)
Issued and called up capital	0
Estimated total (deficiency)/surplus as regards members	(37,308,525)

Signature



Date

24/4/20

Signature



Date

24/4/20

**B**  
**COMPANY CREDITORS (excluding employees and consumers)**

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)						Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Data security given	Value of Security £
	(add 1)	(add 2)	(add 3)	(add 4)	(add 5)	(add 6) (Postcode)					
	L.S.O. Jones & Co. (Sams) Ltd	1617110630	Parsonage Chambers, 3	M3 2HW			144.00	No	None	na	0
DS Emotions			Parsonage Chambers, 3	M3 2HW			558.80	No	None	na	0
DS Emotions	0.8mchett@ds-emotions.com	1617110630	Parsonage Chambers, 3	M3 2HW			6,000.00	No	None	na	0
Country Wide	Brian.Aboam@countrywide.co.uk		Countrywide House, Laki	NG15 0DT			3,036.98	No	None	na	0
Country Wide			Countrywide House, Laki	NG15 0DT			4,772.40	No	None	na	0
Squire Patton Boggs	paul.anderson@squirepb.com	1132847000	6 Wellington Place, Leeds	L21 4AP			36,000.00	No	None	na	0
JLA			JLA (UK) Limited	ENS 5BY			4,854.98	No	None	na	0
Squire Patton Boggs	paul.anderson@squirepb.com	1132847000	6 Wellington Place, Leeds	L21 4AP			13,504.78	No	None	na	0
Silverline	l.mitchell@silverline.co.uk		6 Wellington Place, Leeds	L21 4AP			10,513.20	No	None	na	0
Squire Patton Boggs	paul.anderson@squirepb.com	1132847000	6 Wellington Place, Leeds	L21 4AP			2,500.00	No	None	na	0
Oak Fund Services	rmwoodall@oakgroup.co	1481723450	PO Box 282, Regency	GY1 3RH			2,500.00	No	None	na	0
Oak Fund Services	rmwoodall@oakgroup.co	1481723450	PO Box 282, Regency	GY1 3RH			225.00	No	None	na	0
Oak Fund Services	rmwoodall@oakgroup.co	1481723450	PO Box 282, Regency	GY1 3RH			9,739.08	No	None	na	0
Leiza Nexia	l.mitchell@leiza.com	1132847000	28330 Network Place				11,504.78	No	None	na	0
Silverline	l.mitchell@silverline.co.uk		Bridge Gate, 55-57 High	RH1 1RX			1,877.84	No	None	na	0
Memory Crystal	Harvey.Rands@memorycrystal.com	2072425905	165 Fleet Street, London	EC4A 2SY			2,770.07	No	None	na	0
Leiza Nexia	l.mitchell@leiza.com	1132847000	28330 Network Place				34.55	No	None	na	0
Total Gas and Power	l.mitchell@leiza.com	1132847000	28330 Network Place				15,202.70	No	None	na	0
Memory Crystal	Harvey.Rands@memorycrystal.com	2072425905	165 Fleet Street, London	EC4A 2SY			5,035.20	No	None	na	0
Memory Crystal	Harvey.Rands@memorycrystal.com	2072425905	165 Fleet Street, London	EC4A 2SY			100.00	No	None	na	0
HMRC							153,199.63	No	None	na	0
HMRC							158,330.79	No	None	na	0
HMRC							6,048.00	No	None	na	0
HMRC							4,356.63	No	None	na	0
HMRC							10,455.98	No	None	na	0
Totals							463,164				0

Signature P.M. Date 24/4/20

Signature P.M.

Date 24/4/20

**B2**

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature [Signature] Date 24/4/20



**Note:** You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Signature [Signature] Date 26/4/20

## COMPANY SHAREHOLDERS

[illegible]

Signature [Signature] Date 24/4/20

Signature P. J.

Date 24/4/20