

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A16 *A8G0G1NF* 23/10/2019 #228
COMPANIES HOUSE

1 Company details

Company number 1 0 3 8 4 5 1 5

Company name in full ATP (Crescent Gardens) Limited

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

2 Liquidator's name

Full forename(s) Julian

Surname Pitts

3 Liquidator's address

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Kenworthy

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

5 Liquidator's address ②

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

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	0	d	7	m	1	m	0	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

d

7

m

m

1

0

y

2

y

0

y

1

y

9

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 **Richard Kenworthy**

Company name **Begbies Traynor (Central) LLP**

Address
Fourth Floor
Toronto Square

Post town **Toronto Street**

County/Region **Leeds**

Postcode **L S 1 2 H J**

Country

DX **leeds@begbies-traynor.com**

Telephone **0113 244 0044**

**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

ATP (Crescent Gardens) Limited

on the 7 October 2019, 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

Adam Tuoree

Signed

AJ

Dated

07 / 10 / 19

ATP (Crescent Gardens) Limited
Statement Of Affairs as at 7 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investment in Freehold property	150,000.00	150,000.00
Estimated total assets available for preferential creditors		150,000.00

Signature A.J. Date 07/10/19

ATP (Crescent Gardens) Limited
Statement Of Affairs as at 7 October 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 150,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 150,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	150,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 150,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	150,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors (Count=16)	10,502,840.14
HMRC (VAT)	265,801.00
	<u>10,768,641.14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(10,618,641.14)</u>
Estimated deficiency/surplus as regards creditors	<u>(10,618,641.14)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(10,618,741.14)</u></u>

Signature

Date

07/10/19

ATP (Crescent Gardens) Limited

B - Company Creditors

Key	Name	Address	£
C100	10 Ability	Aldcroft House, 5 Croft Close, Menston, Vlkley, LS29 6LZ	3,600.00
CB02	Bagshaw Ecology	Unit 1 Town Hall, St Georges Street, Hebden Bridge, HX7 7BY	714.00
CB01	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	6,937.47
CB00	Barclays Bank	1 The Headrow, Leeds, LS1 1JS	26,572.92
CB04	BWB Consulting	5th Floor, Waterfront House, 35 Station Street, Nottingham, NG2 3DQ	1,080.00
CC00	Crowd Dynamics International Limited	C/o Jarmans Solicitors, Second and Third Floor, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH	18,489.23
CE00	ELG Planning Consultants	David Boulton, Gateway House, 55 Coniscliffe Road, Darlington, DL3 7EH	10,800.00
CH01	Harrogate Borough Council	Harrogate Borough Council, Civic Centre, St Lukes Avenue, Harrogate, HG1 2AE	24,394.52
CH00	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	265,801.00
CJ00	JPG Group	5 John Charles Way, Leeds, LS12 6QA	63,700.00
CL01	Leggate Brown Landscapes	RF Leggate, 10 Riverpark Court, 23 Embankment Gardens, London, SW3 4LW	702.00
CL00	Longbay Consulting	Stanley Hall Farmhouse, South Stanley, HG3 3NE	10,220,000.00
CM00	Malcolm Hollis	Batterssea Studios, 80-82 Silverthorne Road, SW8 3HE	4,740.00
CB03	Richard Boothroyd and Associates	Riverside West, Whitehall Road, LS1 4AW	27,000.00
CS01	Silcock Leeham	Upperbank House, Stoneythorpe, Horsforth, Leeds, LS18 4BN	12,210.00
CS00	Squire and Partner	The Department Store, 248 Ferndale Road, London, SW9 8FR	72,000.00
CV00	Visualisation One Limited	St Johns School, Vicars Lane, Chester, CH1 1QX	9,900.00
17 Entries Totalling			10,768,641.14

ATP (Crescent Gardens) Limited
C - Shareholders

ATP (Crescent Gardens) Limited										
C - Shareholders										
Key		Name		Address		Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
						Ordinary	1.00	100	1.00	100.00
HA00		Adam Thorpe Property Group PLC	3 Greengate, Cardale Park, Harrogate, United Kingdom, HG3 1GY							
1 Ordinary Entries Totalling										