

AM02

Notice of statement of affairs in administration



Companies House



1 Company details

Company number 1 0 5 1 2 1 2 3
Company name in full Magheramorne Park Limited

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

2 Administrator's name

Full forename(s) Asher
Surname Miller

3 Administrator's address

Building name/number 26 - 28 Bedford Row
Street
Post town London
County/Region
Postcode W C 1 R 4 H E
Country

4 Administrator's name ①

Full forename(s) Henry
Surname Lan

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

5 Administrator's address ②

Building name/number 26 - 28 Bedford Row
Street
Post town London
County/Region
Postcode W C 1 R 4 H E
Country

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

AM02

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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	7	0	4	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

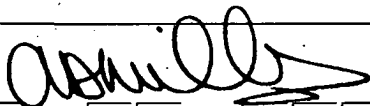
d	d	m	m	y	y	y	y
0	5	0	5	2	0	2	0

9 Sign and date

Administrator's
Signature

Signature

x



x

Signature date

d	d	m	m	y	y	y	y
1	0	0	7	2	0	2	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

Robert Cook

Company name

David Rubin & Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

London/Chancery Lane

Telephone

020 7400 7900

**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 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

Name of Company

MAGHERAMORNE PARK LIMITED

Company Number

10512123

In the
HIGH COURT OF JUSTICE, CHANCERY DIVISION,
COMPANIES COURT

[full name of court]

Court case number

CR-2020-000666

(a) Insert name and address of
registered office of the company

Statement as to the affairs of ^(a) MAGHERAMORNE PARK LIMITED - IN
ADMINISTRATION of 26 - 28 Bedford Row, London WC1R 4HE

(b) Insert date

on the ^(b) 6 February 2020, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at ^(b) 6 February 2020 the date that the company entered administration.

Full name : Yee Hung (John) Lim

Signed



Dated 27 April 2020

Magheramorne Park Limited
Statement Of Affairs as at 6 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land & Property at Magheramorne Quarry	650,000.00	580,000.00
GSA Oil PTE Ltd		(538,272.74)
Surplus c/d		<u>41,727.26</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	55,333.89	55,000.00
Cash held in Arc Investments and Holdings Ltd	120,655.00	Uncertain
Estimated total assets available for preferential creditors		<u>55,000.00</u>

Signature



Date 27 April 2020

Magheramorne Park Limited
Statement Of Affairs as at 6 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 55,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 55,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	55,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 55,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	55,000.00
SURPLUS B/D	41,727.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	163,209.65
Shareholder Loans	153,500.00
HM Revenue & Customs (VAT)	288,826.86
	<u>605,536.51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(508,809.25)
Estimated deficiency/surplus as regards creditors	<u>(508,809.25)</u>
Issued and called up capital	
Ordinary Shareholders	1,500.00
	<u>1,500.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(510,309.25)</u></u>

Signature



Date 27 April 2020

David Rubin & Partners
Magheramorne Park Limited
B - Company Creditors

Key	Name	Address	£
CB00	Begbies Chettle Agar Limited	9 Bonhill Street, London, EC2A 4DJ	15,600.00
CB01	Alfred Buller (Snr)	C/o 9 Bonhill Street, London, EC2A 4DJ	74,250.00
CG00	GSA Oil PTE. LTD	80 Tuas Avenue 1, Singapore 639525, SINGAPORE	538,272.74
CG01	G4S Secure Solutions (UK) Limited	Finance Shared Service Centre, Carlton House, Carlton Road, Worksop, S81 7QF	135,782.16
CH00	HM Revenue and Customs	Debt Management EIS, Ty Glas, Llanishen, Cardiff, CF14 5ZP	288,826.86
CL00	Land & Property Services	Lanyon Plaza, 7 Lanyon Place, Town Parks, Belfast, BT1 3LP	4,109.28
CO00	Oddball Ventures PTE Ltd	3 Seletar Road, The Greenwich, #03-10, Singapore 807012, Singapore	79,250.00
CR00	RPS Ireland Limited	Elmwood House, 74 Boucher Road, Belfast, BT12 6RZ	4,740.00
CT00	The Crown Estate	C/o McConnell, Montgomery House, 29-31 Montgomery Street, Belfast, BT1 4NX	2,978.21
9 Entries Totalling			1,143,809.25

Magheramorne Park Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Alfred William Buller (Snr)	C/o 9 Bonhill Street, London, EC2A 4DJ	Ordinary	1.00	375	1.00	375.00
HB01	Alfred William Buller (jnr)	C/o 9 Bonhill Street, London, EC2A 4DJ	Ordinary	1.00	375	1.00	375.00
HO00	Oddball Ventures PTE Ltd	3 Seletar Road, The Greenwich, #03-10, Singapore 807012,, Singapore	Ordinary	1.00	750	1.00	750.00
3 Ordinary Entries Totalling					1,500		

Rule 3.31(2016)

Statement of Concurrence

Name of Company

Magheramorne Park Limited

Company number

10512123

In the

HIGH COURT OF JUSTICE, CHANCERY
DIVISION, COMPANIES COURT

(full name of court)

Court case number

CR-2020-000666

(a) Insert full name and address of registered office of company to which statement of affairs relate

With regards to the Statement of Affairs of ^(a) Magheramorne Park Limited whose registered office is at 26 - 28 Bedford Row, London WC1R 4HE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made.

made on ^(b) 27 APRIL 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by ^(c) YEE HUNG (JOHN) LIM**Statement of Truth**

(d) Insert full name and address of person making statement

I ^(d)

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

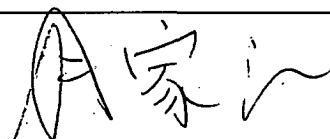
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full
name

AW JIA MING EUGENE

Signed



Dated

05 MAY 2020