

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A09

AC94JGYB

03/08/2023

#171

COMPANIES HOUSE

please
house

1 Company details

Company number 1 0 7 3 1 7 0 0
Company name in full Waterside Villages Properties Limited

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

2 Liquidator's name

Full forename(s) Clare
Surname Lloyd

3 Liquidator's address

Building name/number 45
Street Gresham Street
Post town
County/Region London
Postcode E C 2 V 7 B G
Country

4 Liquidator's name

Full forename(s) Henry Anthony
Surname Shinnars

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

5 Liquidator's address

Building name/number 45
Street Gresham Street
Post town
County/Region London
Postcode E C 2 V 7 B G
Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

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

I attach:

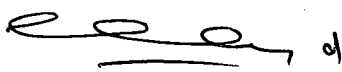
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	8	y	2	y	0	y	2	y	3
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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 Sam Jackson

Company name Evelyn Partners LLP

Address 45 Gresham Street

Post town

County/Region London

Postcode E C 2 V 7 B G

Country

DX

Telephone 020 7131 4000

**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

Waterside Villages Properties Limited
Company Registered Number: 10731700

on the 20 July 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	<u>Nicholas Pike</u>
Signed	<u>NJ Pre</u>
Dated	<u>20 July 2023</u>

Waterside Villages Properties Limited
Company Registered Number: 10731700
Statement Of Affairs as at 20 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Net proceeds from sale of Waterside LLH		78,484.75
Est. dividend from WCLL(lodge proceeds) (WCL		300,000.00
London Capital & Finance plc		<u>(378,484.75)</u>
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature N J Pre Date 20/7/23

Waterside Villages Properties Limited
Company Registered Number: 10731700
Statement Of Affairs as at 20 July 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	161,837.00
Amounts owed to group undertakings	163,893.00
HM Revenue & Customs	500.00
	326,230.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(326,230.00)
Estimated deficiency/surplus as regards creditors	(326,230.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(327,230.00)

Signature N J Pre Date 20/7/23

Waterside Villages Properties Limited
Company Registered Number: 10731700
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	500.00
CL00	London Capital & Finance plc	C/o Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG	378,484.75
2 Entries Totalling			378,984.75

Waterside Villages Properties Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Waterside Villages Properties Limited
Company Registered Number: 10731700
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Waterside Villages Properties Limited
Company Registered Number: 10731700
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Waterside Villages Limited	C/o Evelyn Partners LLP, 45 Gresham Street, London, EC2V 7BG	Ordinary	1.00	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		