

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 1 0 0 1 9 1

Company name in full Burleighs Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) David

Surname Elliott

3 Administrator's address

Building name/number Innovation Centre Medway

Street Maidstone Road

Post town Chatham

County/Region Kent

Postcode M E 5 9 F D

Country

4 Administrator's name ①

Full forename(s) Bai

Surname Cham

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Innovation Centre Medway

Street Maidstone Road

Post town Chatham

County/Region Kent

Postcode M E 5 9 F D

Country

② Other administrator

Use this section to tell us about
another administrator.

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
0	5	1	2	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

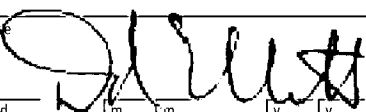
d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Signature date

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

**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

Ben Parsons

Company name

Begbies Traynor (Central) LLP

Address

Innovation Centre Medway

Maidstone Road

Post town

Chatham

County/Region

Kent

Postcode

M E 5 9 F D

Country

DX

Telephone

01634 975440

**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

Rule 3.30

STATEMENT OF AFFAIRS

Name of Company Burleighs Holdings Limited	Company Number 11100191
In the High Court of Justice, Business and Property Courts in England and Wales	Court case number 004451

Statement as to the affairs of

Burleighs Holdings Limited

C/o Begbies Traynor
Innovation Centre

Maidstone Road

Chatham

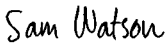
Kent

ME5 9FD

on the 5 December 2022, the date that the company entered administration.

Statement of Truth

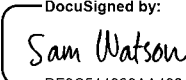
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 December 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, 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	Sam Watson
Signed	<div>DocuSigned by:  DP9C514030AA408...</div>
Dated	1/18/2023

Burleighs Holdings Limited
 Company Registered Number: 11100191
 Statement Of Affairs as at 5 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Investments	100,500.00	NIL	
		NIL	NIL
FSE Meif GP		(267,876.00)	
Deficiency c/d		(267,876.00)	
Blanchwood Retirement Trust		(894,584.00)	
Deficiency c/d		(894,584.00)	
Assets subject to floating charge:			
Plant & Machinery	175,320.00		Uncertain
Uncharged assets:			
Other Debtors	98,577.00		Uncertain
Intercompany Debtor (Burleighs Gin Limited is in Administration)	852,315.00		NIL
Estimated total assets available for preferential creditors			NIL

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 Signature  Date 1/18/2023
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Burleights Holdings Limited
 Company Registered Number: 11100191
 Statement Of Affairs as at 5 December 2022

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	
Deficiency b/d	1,162,460.00
	(1,162,460.00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(1,162,460.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,162,460.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,162,460.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,162,460.00)

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 Signature Sam Watson Date 1/18/2023
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Burleighs Holdings Limited
Company Registered Number: 11100191
Statement Of Affairs as at 5 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	116,985.00	116,985.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,279,445.00)
Estimated deficiency/surplus as regards creditors		(1,279,445.00)
Issued and called up capital		
Ordinary Shareholders	2,423.00	2,423.00
Estimated total deficiency/surplus as regards members		(1,281,868.00)

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Signature Sam Watson Date 1/18/2023
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Begbies Traynor (Central) LLP
Burleighs Holdings Limited
Company Registered Number: 11100191
B - Company Creditors

Key	Name	Address	£
CB00	Blanchwood Retirement Benefit Scheme	51 Scutton Street, London, EC2A 4PJ	894,583.56
CF00	FSE Meif GP	Riverside House, 4 Meadows Business Park, Station Approach, Blackwater, Camberley, Surrey, GU17 9AB	267,876.00
CL00	Lexer Investments Limited	C/O Prydis, Senate Court, Southernhay Gardens, Exeter, England, EX1 1NT	20,000.00
CL01	Linpac Limited	Unit 1, Glebe Farm, Lutterworth Road, Blaby, Leicester, LE8 4BW	81,798.33
CP00	Prydis Accounts	Senate Court, Southernhay Gardens, Exeter, EX1 1NT	1,728.00
CP01	Prydis Legal	Senate Court, Southernhay Gardens, Exeter, EX1 1NT	13,459.20
6 Entries Totalling			1,279,445.09

Signature

DocuSigned by:

Sam Watson

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Begbies Traynor (Central) LLP
Burleighs Holdings Limited
Company Registered Number: 11100191
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Christian And Raluca Gold-Fuchs	148 W 132nd Street, New York, NY 10027, USA	Ordinary	0.01	33,260	0.01	332.60
HL01	Lexer Investments Limited	c/o Prydis , Senate Court, Southernhay Gardens, Exeter, Devon, EX1 1NT	Ordinary	0.01	13,300	0.01	133.00
HL00	Lexer Investments Pension Schem	51 Scrutton Street, London, EC2A 4PJ	Ordinary	0.01	29,940	0.01	299.40
HS00	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	0.01	3,568	0.01	35.68
HB00	Blanchwood Retirement Benefit Sc	51 Scrutton Street, London, EC2A 4PJ	Ordinary	0.01	4,990	0.01	49.90
HG00	Darren Gould	40 Craneswater Park, Southsea, Hampshire, PO4 0NT	Ordinary	0.01	16,630	0.01	166.30
HJ02	Eldin Jakupovic	2 Danesgeld Garth, Hull, HU15 1AX	Ordinary	0.01	24,580	0.01	245.80
HR00	Gary Randall	12 Keason Hill, Saltash, Cornwall, PL12 6UU	Ordinary	0.01	3,300	0.01	33.00
HV00	Graham Veitch	10 Queens Close, Countesthorpe, Leicester, LE8 5UD	Ordinary	0.01	23,140	0.01	231.40
HP01	Joe Priday	Huxham View, Church Hill, Pinhoe, Exeter, EX4 9JJ	Ordinary	0.01	6,650	0.01	66.50
HJ00	Kevin Jarman	Old Qual Farm, Church Hill, Hempstead, Nr Saffron Walden, Essex, CB10 2PA	Ordinary	0.01	6,650	0.01	66.50
HB03	Lynn Bailey		Ordinary	0.01	4,990	0.01	49.90
HP00	Nigel Price	253A Titchfield Road, Stubbington, Hampshire, PO14 3EP	Ordinary	0.01	8,320	0.01	83.20
HH00	Peter Harms	33 Allenby Grove, Portchester, Fareham, Hampshire, PO16 9RP	Ordinary	0.01	6,650	0.01	66.50
HB01	Philip Burley	34 Station Road, Countesthorpe, Leicester, Leicestershire, LE8 5TA	Ordinary	0.01	23,140	0.01	231.40
HB02	Richard Bailey	Bawdon Lodge Farm, Nanpantan Road, Nanpantan, Loughborough, LE12 9YE	Ordinary	0.01	4,990	0.01	49.90
HW00	Samuel Watson	8 Peelers Place, Loughborough, Leicestershire, LE11 2GL	Ordinary	0.01	11,690	0.01	116.90
HJ01	Steve Johnstone	37 Nettlecombe Avenue, Southsea, Hampshire, PO4 0QW	Ordinary	0.01	16,630	0.01	166.30
18 Ordinary Entries Totalling					242,418		

Signature

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