

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 3 0 2 3 4 6 7

Company name in full PCRL 1A Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Paul

Surname Berkovi

### 3 Liquidator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

### 4 Liquidator's name ①

Full forename(s) Robert Andrew

Surname Croxen

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>9 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

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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

*Paul Berli*

X

Signature date

<sup>d</sup>0 <sup>d</sup>8 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

**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 **Lucy Robinson**

Company name **Alvarez & Marsal Europe LLP**

Address **Suite 3 Regency House**

**91 Western Road**

Post town **Brighton**

County/Region

Postcode **B N 1 2 N W**

Country

DX

Telephone **+44 (0) 20 7715 5200**

**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](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

PCRL 1A Limited  
Company Registered Number: 13023467

on the 29 February 2024, 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	Nathan Warren
Signed	<div>DocuSigned by: Nathan Warren 5A0577458D644DB...</div>
Dated	01.03.2024

PCRL 1A Limited  
Company Registered Number: 13023467  
Statement Of Affairs as at 29 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Work in Progress	16,690,505.00	NIL
VAT Refund (pre-appointment)	3,411.00	Uncertain
Cash at Bank	10,798.00	10,798.00
Retentions	301,466.00	NIL
Intercompany debtor	640,280.00	NIL
<b>Estimated total assets available for preferential creditors</b>		10,798.00

DocuSigned by:  
*Nathan Warren*  
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Signature \_\_\_\_\_ Date 01.03.2024

PCRL 1A Limited  
 Company Registered Number: 13023467  
 Statement Of Affairs as at 29 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,798.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,798.00
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	10,798.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,798.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	10,798.00
Debits secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,798.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,798.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	156,835.53
Connected Companies	14,847,908.11
	15,004,743.64
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,993,945.64)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,993,945.64)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(14,993,946.64)

DocuSigned by:  
 Signature Nathan Warren Date 01.03.2024  
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Alvarez & Marsal Europe LLP  
PCRL 1A Limited  
Company Registered Number: 13023467  
B - Company Creditors

Key	Name	Address	£
CA0003	Aardvark Legal Services Ltd	T/a Aardvark Planning Law, 1 Parsons Close, Ecton, Northants, NN6 0QJ	1,267.20
CB0000	BDO LLP	2 City Place, Beehive Ring Road, Gatwick, West Sussex, RH6 0PA	2,997.50
CE0000	Exterior Architecture	Unit 17.1Y, The Leather Market, 11-13 Weston Street, London, SE1 9X	5,340.00
CG0000	Grant Thornton UK LLP	30 Finsbury Square, London, EC2A 1AG	5,500.00
CK0000	Keltbray Environmental Materials Management L	St Andrews House, Portsmouth Rd, Esher, Surrey, KT10 9TA	28,730.15
CM0001	MD Insurance Services Limited	2 Shores Lines Building, Shore Road, Birkenhead, Wirral, CH41 1AU	86,825.12
CS0000	Swan Commercial Services Limited	Pilgrim House, High Street, Billericay, Essex, CM12 9XY	1,874,895.11
CS0001	Swan Housing Association Limited	Chamber Court, Castle Street, Worcester, WR1 3ZQ	12,973,013.00
CT0001	Thurrock Borough Council	Planning Portal, Thurrock Council Civic Offices, New Road, Grays, RM17 6SL	600.00
CT0002	Triconnex Ltd	Nexus Park, Avenue East, Skyline 120, Great Notley, Braintree, Essex, CM77 7AL	11,561.96
CW0000	Waterman Building Services Limited	Pickfords Wharf, Clink Street, London, SE1 9DG	14,013.60
11 Entries Totalling			15,004,743.64

There are no creditors with amounts due to them under hire-purchase, chattel leasing or conditional sale agreement  
There are no creditor claiming retention of title over property in the company's possession

Signature

DocuSigned by:

Nathan Warren

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Alvarez & Marsal Europe LLP  
PCRL 1A Limited  
Company Registered Number: 13023467  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP0001	Purfleet Centre Regeneration Limited	Sanctuary House, Castle Street, Worcester, WR1 3ZQ	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

DocuSigned by:

Nathan Warren

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