

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A10 10/02/2018 #70
COMPANIES HOUSE

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ce at
anieshouse

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	2	m	0	m	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

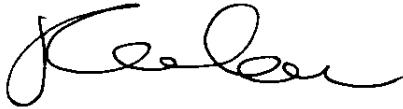
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	2	y	2	y	0	y	1	y	8
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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

Company name

AABRS Limited

Address

Langley House

Park Road

Post town

London

County/Region

Postcode

N

2

8

E

Y

Country

DX

Telephone

020 8444 2000

 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

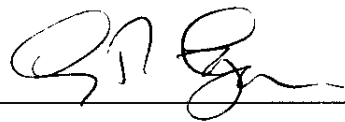
Albemarle Croydon LLP

on the 2 February 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name GEORGEY ROBERT EGIANI

Signed 

Dated 2 February 2018.

Albemarle Croydon LLP
Statement Of Affairs as at 2 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Sale of Property - Overage	Uncertain	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature  Date 2/2/2018.

Albemarle Croydon LLP
Statement Of Affairs as at 2 February 2018

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
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	319,874.46
Members Loans	6,061,471.00
HM Revenue & Customs (VAT)	204.00
	6,381,549.46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,381,549.46)
Estimated deficiency/surplus as regards creditors	(6,381,549.46)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (6,381,549.46)

Signature

Date

2/2/2018

AABRS Limited
Albemarle Croydon LLP
B - Company Creditors

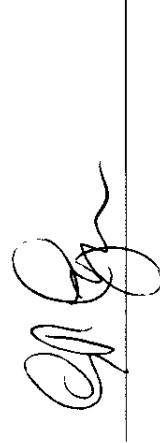
Key	Name	Address	£
CB01	Black Isle Property Company Limited (Allan Tho Suite 6, 8 Church Street, Iwerness, UK, IV1 1EA		115,000.00
CB02	Brocklesby Park Estate Fund (The Earl of Yarbor-Estate Office, Brocklesby Park, Grimsby, Lincs, DN41 8PN		115,000.00
CB03	Boodle Hatfield LLP	240 Blackfriars Road, London, SE1 8NW	5,376.00
CC00	Croydon Council	Professional Enforcement Team, 5th Floor Zone C, Bernard Weatherhill House, 8 Mint Walk, Croydon, CR0 1EA	314,498.46
CC01	Challinor, Mrs A. T.	30 Claremont Road, Teddington, Middx, TW11 8DG	49,995.00
CC02	Challinor, Mr A.P.	30 Claremont Road, Teddington, Middx, TW11 8DG	49,995.00
CC03	Cheese, Peter	Bachelors Farm, Long Reach, Ockham, Woking, GU23 6PG	114,990.00
CC04	Cook, Charles (Tenon (IOM) Corporate Services C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL		114,990.00
CC05	Cottleigh Trust (Julie Dawney)	Chateau de Ragny, 14310, Tourmay sur Odon, FRANCE	19,998.00
CD00	Dawney, Julie	76 The Street, Geldeston, Beccles, Suffolk, NR34 0LN	49,995.00
CE00	Egan Lawson Investments Limited	66 Grosvenor Street, London, W1K 3JL	57,495.00
CG00	Green, Stephen	10 Beehive Lane, Binfield, Bracknell, RG12 8TU	99,990.00
CG01	Mark Glatman, Accumulation & Maintenance TruWell Hall, Well, Bedale, DL8 2PX		49,995.00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	204.00
CH02	Irene Mullin-Henderson	Linstead Croft, Linstead, Halesworth, Suffolk, IP19 0LG	57,495.00
CH03	Heywood, Helena	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS	57,495.00
CH04	Heywood, Mr. I.M.	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS	57,495.00
CH05	Hilton, Hilda	Hylbrook Quarry Road,, Rathmichael Shankill, Dublin, Ireland	249,975.00
CK00	Kaffel, Howard	1 View Close, London, N6 4DD	114,990.00
CM00	Melio, George	Cardinnis, 7 Landeryon Gardens, Penzance, TR18 4JN	115,000.00
CM01	Meadows, Robert	21 Carlisle Mansions,, Carlisle Place, London, SW1P 1EZ	137,988.00
CN00	Naylor-Leyland, David	Langtree House, Woodcote, Reading, RG8 0PA	299,970.00
CP00	Pringle, Ken (Trustees of the Tetley Group)	Pound Cottage, 106 High Street,, Long Crendon, Aylesbury, HP18 9AN	91,992.00
CR00	Adams, Roger	60 Golf Links Road, Ferndown, Dorset, BH22 8BZ	57,495.00
CR01	Ranton Limited	St. Georges Court, Upper Church Street,, Douglas, Isle of Man, IM1 1EE	287,475.00
CR02	Richardson, William	Kilgobbin Villa,, Sanddyford, Dublin 18, Ireland	114,930.00
CR03	Richardson, Evelyn	Kilgobbin Villa,, Sanddyford, Dublin 19, Ireland	23,058.00
CS00	Berwick, Samuel	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	265,980.00
CS02	Simon T. Ellen	47 Ennerdale Road, Richmond, TW9 2DN	114,990.00



Signature

AABRS Limited
Albemarle Croydon LLP
B - Company Creditors

Key	Name	Address	£
CU00	UKCP (EL6) Ltd (Pegasus)	Trust Serv AG., Todistrasse 51,, Zurich CH8002, Switzerland	2,779,728.00
CW00	Wallis, Stuart	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	59,000.00
CW01	Watts, Gary	18 Rutland Street, London, SW7 1EF	99,990.00
CW02	Wilson-Wright, Robert	Coolcarrigan, Coill Dubh, Naas, Co. Kildare, Ireland	179,982.00
CW03	Wallis, Eileen Mary	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	59,000.00
Security Given: None; Date Given: 30/12/1899; Amount: 0			
34 Entries Totalling			6,381,549.46



Signature

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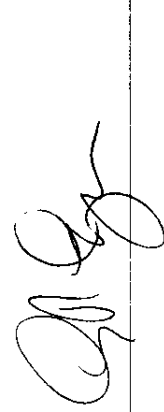
AABRS Limited
Albemarle Croydon LLP
C - Shareholders

Key	Name	Address
HB00	Berwick, Samuel	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL
HB01	Black Isle Property Company Limited (Alla Suite 6, 24 Station Square, Iverness, UK, IV1 1LD	
HB02	Brocklesby Park Estate Fund (The Earl of Estate Office, Brocklesby Park, Grimsby, Lincs, DN41 8PN	
HC00	Challinor, Mr A.P. & Mrs A. T.	30 Claremont Road, Teddington, Middx, TW11 8DG
HC01	Cheese, Peter	Bachelors Farm, Long Reach, Ockham, Woking, GU23 6PG
HC02	Cook, Charles (Tenon (IOM) Corporate S	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL
HC03	Cottleigh Trust (Julie Dawney)	Chateau de Ragny, 14310, Tournay sur Odon, FRANCE
HD00	Dawney, Julie	76 The Street, Geldeston, Beccles, Suffolk, NR34 0LN
HE00	Egan Lawson Investments Limited	66 Grosvenor Street, London, W1K 3JL
HG00	Green, Stephen	10 Beehive Lane, Binfield, Bracknell, RG12 8TU
HH01	Heywood, Helena	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS
HH02	Heywood, Mr. I.M.	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS
HH03	Hilton, Hilda	Hylbrook Quarry Road,, Rathmichael Shankill, Dublin, Ireland
HK00	Kaffel, Howard	1 View Close, London, N6 4DD
HG01	Mark Glatman, The Glover Settlement	Well Hall, Well, Bedale, DL8 2PX
HM00	Meadows, Robert	21 Carlisle Mansions,, Carlisle Place, London, SW1P 1EZ
HG02	Melio, George	Cardinnis, 7 Landeryon Gardens, Penzance, TWR18 4JN
HA00	Mr Roger Adams	60 Golf Links Road, Ferndown, Dorset, BH22 8BZ
HH00	Ms Irene Mullin-Henderson	Linstead Croft, Linstead, Halesworth, Suffolk, IP19 0LG
HN00	Naylor-Leyland, David	Langtree House, Woodcote, Reading, RG8 0PA
HP00	Pringle, Ken (Trustees of the Tetley Group	Pound Cottage, 106 High Street,, Long Crendon, Aylesbury, HP18 9AN
HR00	Ranton Limited	St. Georges Court, Upper Church Street,, Douglas, Isle of Man, IM1 1EE
HR02	Richardson, Evelyn	Kilgobbin Villa,, Sandycroft, Dublin 19, Ireland
HR01	Richardson, William	Kilgobbin Villa,, Sandycroft, Dublin 18, Ireland
HS01	S.T. Ellen	47 Ennerdale Road, Richmond, TN9 2DN
HS00	Star Investments Inc	C/O Secretan Troyanov Attn: Taina Pieren, P.O. Box 189, 1211 Geneva 12, Switz
HU00	UKCP (EL6) Ltd (Pegasus)	Trust Serv AG,, Todistrasse 51,, Zurich CH8002, Switzerland
HW03	Wallis, Eileen Mary	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL
HW00	Wallis, Stuart	C/O Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL
HW01	Watts, Gary	18 Rutland Street, London, SW7 1EF

Signature

AABRS Limited
 Albemarle Croydon LLP
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW02	Wilson-Wright, Robert	Coolcarrigan, Coill Dubh, Naas, Co. Kildare, Ireland				
31 Entries Totalling						



Signature

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