

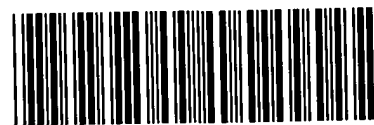
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



AA3YJ49V

A10

06/05/2021

#333

COMPANIES HOUSE

1 Company details

Company number 0 9 8 8 0 0 0 3

Company name in full Pumpfields Regeneration Company Limited

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

2 Administrator's name

Full forename(s) Finbarr Thomas

Surname O'Connell

3 Administrator's address

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Colin

Surname Hardman

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

5 Administrator's address ②

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

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

AM02

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	8	0	3	2	0	2	1

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



Finbar O'Connell



Signature date

d	d	m	m	y	y	y	y
2	9	0	4	2	0	2	1

AM02

Notice of statement of affairs in administration

**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

Camilla Mulholland

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

EC2R 6AY

County/Region

Postcode

Country

DX

119507 Finsbury Square EC2

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 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
Pumpfields Regeneration Company Limited

Company number
09880003

In the
The High Court of Justice, Business and Property Courts
of England and Wales

Court case number
CR-2021-000433 of
2021

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

Statement as to the affairs of (a) PUMPFIELDS REGENERATION CO LIMITED,
2nd Floor, 20 CHAPEL ST, LIVERPOOL, L3 9AG

(b) Insert date

on the (b) 08/03 2021, 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) 08/03/21 the date
that the company entered administration.

Full name DANIEL JOHNSON

Signed [Signature]

Dated 17/03/21

A - Summary of Assets

Assets

Assets subject to fixed charge:

LAND BORDERED BY
VAUXHALL ROAD, FREEMANSONS LANE
GLAISTONE ST, 160 VAUXHALL
ROAD, LIVERPOOL L3 6DL

Book Value £	Estimated to Realise £
5.6m (AS PER ACCOUNTS 30/11/19)	2m.

Assets subject to floating charge:

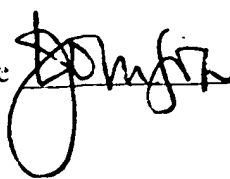
AS ABOVE

Uncharged assets:

NIL.

Estimated total assets available for preferential creditors

Signature



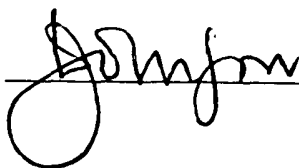
Date

22/03/21

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities	£	
Preferential creditors:-	£ 3,050,000	2,000,000
	3,915,776	3,915,776
Estimated deficiency/surplus as regards preferential creditors		
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
	£	
Estimated total assets available for floating charge holders		
	£	
Debts secured by floating charges		
	£	
Estimated deficiency/surplus of assets after floating charges		
	£	
Estimated prescribed part of net property where applicable (brought down)		
	£	
Total assets available to unsecured creditors		
	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
a. Unsecured non-preferential company creditor claims		
b. Unsecured non-preferential former employee & director claims (claims)		
c. Unsecured non-preferential consumer claims (claims)		
	£ 591,834-25	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
	£	591,834-25
Shortfall to floating charge holders (brought down)		
		1,641,834-25
Estimated deficiency/surplus as regards creditors		
	£	
Issued and called up capital		
	£ 100	
Estimated total deficiency/surplus as regards members		
	£	1,641,734-20

Signature



Date

22/03/21

[illegible]

Amfor

22/03/21

Smith & Williamson LLP
Pumpfields Regeneration Company Limited
Company Registered Number: 09880003
B - Company Creditors

Key	Name	Address	£
CA00	Acentus	c/o Aurum Holdings, International House, 24 Holboorn Viaduct, London, EC1A 2BN	90,464.87
CA01	Agents fees		113,400.00
CB00	British Telecom	BT Credit Managament, Crawley TEC, Fleming Way, Crawley, RH10 9JY	1,717.20
CB01	Brabners Solicitors	1 Dale St, Liverpool, L2 3YL	60,364.68
CB02	Barclays	1 Churchill Place, London, E14 5HP	50,000.00
CJ00	Daniel Johnson		229,000.00
CL00	LJS Accounting Services	Connect Business Village, Unit 5, 24 Derby Road Liverpool, Liverpool, L5 9PR	17,480.00
CL01	174 Law (in administration)	68 Whetstone Lane, Wirral, CH41 2TF	94,718.00
CL02	Liverpool City Council	The City of Liverpool , (Central AR Team), Cunard Building, Water Street, Liverpool, L3 1AH	2,797.60
CM00	Muir Associates	Trinity Chambers, 16 Ivy Street, Birkenhead, CH41 5EF	14,400.00
CR00	REC	TMS House, Cray Ave, Orpington, BR5 3QB	28,590.00
CS00	Singleton Clamp	Colwyn Chambers, 19 York Street, Manchester, M2 3BA	862.00
CS01	Sonn Macmillan Walker	Rennie House, 57-60 Aldgate High Street, London, EC3N 1AL	18,000.00
CS02	Space Architects (in administration)	c/o SPK Financial Solutions Ltd, 7 Smithford Walk, Liverpool, L35 1SF	35,568.00
CZ00	Zerum Planning	4 Jordan Street, Manchester, M15 4PY	63,471.90
15 Entries Totalling			820,834.25

Signature _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hipwell	[REDACTED]	100	£1	
PROPERTIES LTD	[REDACTED]			
TOTALS		100	£100	

Signature AD Morgan Date 22/03/21