

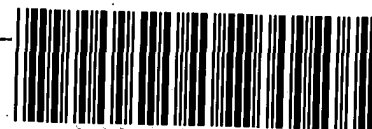
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*ADØUUM9F\*

A10

12/04/2024

#95

COMPANIES HOUSE

### 1 Company details

Company number 0 9 8 8 1 5 9 9

Company name in full BRL Architects Limited

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

### 2 Liquidator's name

Full forename(s) Simon Wesley

Surname Hicks

### 3 Liquidator's address

Building name/number Brailey Hicks

Street 13 Reynolds Park

Plympton

Post town Plymouth

County/Region Devon

Postcode P L 7 4 F E

Country England

### 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	4	y	2	y	0	y	2	y	4
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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	1	d	0	m	0	m	4	y	2	y	0	y	2	y	4
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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	Tom Baker
Company name	Brailey Hicks
Address	13 Reynolds Park
	Plympton
Post town	Plymouth
County/Region	Devon
Postcode	P L 7 4 F E
Country	England
DX	
Telephone	01752 914410

**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**

**Company name: BRL Architects Limited ("the Company")**

**Company number: 09881599**

**Statement as to the affairs of BRL Architects Limited, 72 Fielding Road, London, England, W4 1DB on 2 April 2024, being a date not more than 14 days before the date of the resolution for winding-up**

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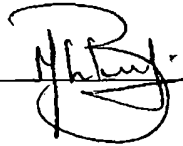
**Statement of truth**

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 2 April 2024

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 MARGARET LESLEY BURKE

Signed

A handwritten signature in black ink, appearing to read 'M. Lesley Burke', written over a horizontal line.

Date: 2 April 2024

**BRL Architects Limited**

Statement of affairs

A - Summary of assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

Cash at bank

Book debt

Uncharged assets

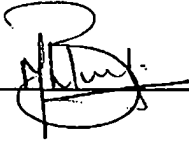
None

Estimated total assets available for creditors

c/fwd

Book value £	Estimated to realise £
Nil	Nil
3,000	3,000
4,200	4,200
Nil	Nil
<b>7,200</b>	<b>7,200</b>

Signature



Date

02 April 2024

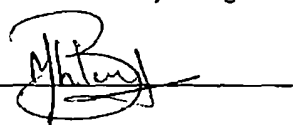
**BRL Architects Limited**

## Statement of affairs

## A1 - Summary of liabilities

<b>Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors</b>		<b>b/fwd</b>	<b>7,200</b>
<b>Liabilities</b>			
Moratorium debts		Nil	
Priority pre-Moratorium debts		Nil	
			<u>Nil</u>
<b>Estimated surplus available for preferential creditors</b>			<b>7,200</b>
Preferential creditors:	13 employees (wages & holiday pay)	(25,184)	
	Pension contributions	(2,026)	
			<u>(27,210)</u>
<b>Estimated deficiency before secondary preferential creditors</b>			<b>(20,010)</b>
Secondary preferential creditors:	HM Revenue & Customs (VAT)	(20,000)	
	HM Revenue & Customs (PAYE)	(40,000)	
			<u>(60,000)</u>
<b>Estimated deficiency before secured creditors/prescribed part</b>			<b>(80,010)</b>
Estimated prescribed part of net property where applicable	<b>c/fwd</b>		<b>N/A</b>
<b>Estimated total deficiency before for floating charge holders</b>			<b>(80,010)</b>
Debts secured by floating charges:	Reward Capital Limited	(200,000)	
	A1T1 Ltd	(150,000)	
			<u>(350,000)</u>
<b>Estimated deficiency after floating charge holders</b>		<b>c/fwd</b>	<b>(430,010)</b>
Estimated prescribed part of net property where applicable	<b>b/fwd</b>		<b>N/A</b>
<b>Total assets available for unsecured creditors</b>			<b>Nil</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):			
	Natwest Bank	(45,000)	
	Loan creditors	(181,809)	
	Trade creditors	(41,240)	
	Employees (Redundancy, pay in lieu of notice remaining wages)	(192,434)	
	Directors loan account	(1)	
	Inter Company loan account - Devcor Properties Limited	(30,000)	
			<u>(490,484)</u>
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>			<b>(490,484)</b>
Shortfall to floating charge holder	<b>b/fwd</b>		<b>(430,010)</b>
<b>Estimated deficiency as regards creditors</b>			<b>(920,494)</b>
Issued and called up capital: 100 ordinary shares of £1 each			<u>(100)</u>
<b>Estimated total deficiency as regards members</b>			<b>(920,594)</b>

Signature



Date

02 April 2024

## Company creditors

Name of creditor	Address (with postcode)	Amount of debt	Is the creditor claiming retention of title	Details of any security held by creditor	Date security given	Value of security
Ace fire alarms	Unit 1, Wixenford Ind Est, Colesdown Hill, Plymouth, PL9 8AA	£192.00	No	None	N/A	N/A
Adsum / AITI Ltd	1 Lyric Square, London, W6 0NB	£150,000.00	No	Fixed & floating charge	18/08/2021	150,000.00
Andreas Charalambous	72 Fielding Road, Chiswick, London, W4 1DB	£450.00	No	None	N/A	N/A
Baytek office solutions	Baytek House, Units 25/26 Wentworth Road, Heathfield Ind Est, Newton Abbot, TQ12 6TL	£433.00	No	None	N/A	N/A
Bright Solicitors	Studio 5-11, 5 Millbay Road, Plymouth, PL1 3LF	£4,900.00	No	None	N/A	N/A
British Gas Life - Electricity	Millstream, Maidenhead, Berks, SL4 5GD	£2,800.00	No	None	N/A	N/A
Canafa Life - Group Life Insurance	Canada Life Place, Potters Bar, Herts, EN6 5BA	£2,262.00	No	None	N/A	N/A
Capital on Tap	No. 1 London Bridge, London, SE1 9BG	£10,000.00	No	None	N/A	N/A
Devcor Properties Ltd (Plymouth office)	72 Fielding Road, Chiswick, London, W4 1DB	£30,000.00	No	None	N/A	N/A
Dingle Cleaning- Windows	54 Briar Road, Hartley, Plymouth, PL3 5JH	£252.00	No	None	N/A	N/A
Federal Capital	14A Old Marsh Farm Barns, Welsh Road, Sealand, CH5 2LY	£10,000.00	No	None	N/A	N/A
Funding circle	71 Queen Victoria St, London EC4V 4AY	£42,808.93	No	None	N/A	N/A
Focus Group - S W Comms	Focus House, Ham Road, Shoreham-on-Sea, BN43 6PA	£16,000.00	No	None	N/A	N/A
Gallagher Insurance	6th Floor Temple Circus House, Temple Way, Bristol, BS1 6HG	£1.00	No	None	N/A	N/A
Go Business Loans	1 & 3 St Mary's Avenue, Barry, CF63 4LR	£15,000.00	No	None	N/A	N/A
H M Revenue & Customs	notifications.hmrc@hmrc.gov.uk	£60,000.00	No	None	N/A	N/A
Kingley Asset Finance	Sterling House, 2 Mill Lane, Sterling House, 2 Mill Lane, Whittle-le-Woods, Chorley, PR6 7LX	£25,000.00	No	None	N/A	N/A
LDF / White Oak	Dee House, St David's Park, Ewloe, CH5 3XF	£10,000.00	No	None	N/A	N/A
Lombard	PO Box 520, Rotherham, S63 3BR	£10,000.00	No	None	N/A	N/A
Mr & Mrs Burke	72 Fielding Road, Chiswick, London, W4 1DB	£1.00	No	None	N/A	N/A
My cashline	5 Broadbent Close, Highgate, N6 5JW	£25,000.00	No	None	N/A	N/A
Natwest bank	250 Regent Street, Depot Code 190, London, W1B 3BN	£45,000.00	No	None	N/A	N/A
Natwest - credit cards	PO Box 5747, Southend-On-Sea, SS1 9AJ	£500.00	No	None	N/A	N/A
Nest Pensions	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	£2,026.33	No	None	N/A	N/A
Opus Energy - Gas	Opus Energy House, Northampton, NN4 7YD	£1.00	No	None	N/A	N/A
Paper Chain Cooperative Limited	Unit A Serstone Units, Zeal Monachorum, Down St. Mary, EX17 6ED	£63.00	No	None	N/A	N/A
Plymouth City Council - business rates	Ballard House, West Hoe Road, Plymouth, PL6 5UF	£8,000.00	No	None	N/A	N/A
Plymouth City Council Waste collection	C/o Incomes Team, PO Box 293, PL6 5UF	£580.00	No	None	N/A	N/A
Reward Capital	The Lexicon, Mount Street, Manchester, M2 5NT	£200,000.00	No	Fixed & floating charge	27/05/2022	200,000.00
Rivers Leasing	Amba House, 15 College Road, Harrow, HA1 1BA	£25,000.00	No	None	N/A	N/A
Rosalind Chad	92 Church Road, Plymstock, Plymouth, PL9 9BD	£479.00	No	None	N/A	N/A
South West Water / Source	PO Box 9136, Bournemouth, BH11 0GF	£250.00	No	None	N/A	N/A
Spiers and co.	72 Fielding Road, Chiswick, London, W4 1DB	£2,700.00	No	None	N/A	N/A
Superb Cleaning	Moorfield, Longfield Villas, Plymouth, PL9 7RR	£1,125.00	No	None	N/A	N/A
Uncommon (London office)	CER Kings Road Limited, 126 - 128 New Kings Road, London, SW6 4LZ	£9,000.00	No	None	N/A	N/A
		<u>£709,824.26</u>				

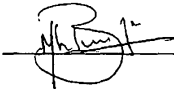
Signed:

Dated: 2 April 2024

BRL Architects Limited  
Company Shareholders

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of shares held	Number of shares held	Amount per share called up	Total amount called up
Timothy Burke	72 Fielding Road, London, England, W4 1DB	Ordinary	£85	85	£1	£85
Maragret Burke	72 Fielding Road, London, England, W4 1DB	Ordinary	£5	5	£1	£5
Stephen Richards	72 Fielding Road, London, England, W4 1DB	Ordinary	£10	10	£1	£10
Total shareholding				100		£100

Signature



Date

02 April 2024