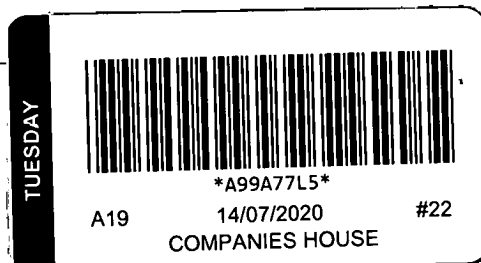


LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 1 0 8 5 5 4 8 2

Company name in full Blackmore SPV 14 Ltd

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

2 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

3 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

4 Liquidator's name

Full forename(s) Benjamin John

Surname Wiles

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

5 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	0	d	7	m	0	m	7	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	4	m	0	m	7	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	Isabel Cobbett
Company name	Duff and Phelps Ltd
Address	The Shard, 32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	
DX	
Telephone	020 7089 4700

**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

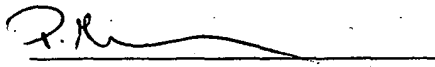
Blackmore SPV 14 Ltd
10855482
Creditors' Voluntary Liquidation

Statement as to the affairs of (a) Blackmore SPV 14 Ltd of 53 King Street, Manchester, M4
2LQ 7 July 2020, 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 full, true and complete statement
of affairs of the above named company as at 11 June 2020, being a date not more than 14
days before the date of the resolution for winding-up.

Full name Patrick McCreesh

Signed 

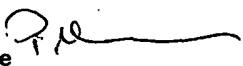
Dated Tuesday, 7 July 2020

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Book Value £
Assets	
Assets	
Property - Holloway Head, Birmingham)	1,750,000 0
	1,750,000
Liabilities	
KSEYE Finance	(897,250)
Blackmore Bond Plc	(815,810)
	(1,713,060)
None	0
	0
Estimated total assets available for preferential creditors	36,940

Signature  Date 21/7/20

Signature  Date 21/7/20

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	36,940
Liabilities	
Preferential creditors	0
	0
Estimated (deficiency)/surplus as regards preferential creditors:	36,940
Estimated prescribed part of net property where applicable (to carry forward)	0
	0
Estimated total assets available for floating charge holders	36,940
Debts secured by floating charges	0
	0
Estimated (deficiency)/surplus of assets after floating charges	36,940
Estimated prescribed part of net property where applicable (b/down)	0
	0
Total assets available to unsecured creditors	36,940
Trade and expense creditors	
Employee creditors	
HMRC - (PAYE, Corporation Tax etc)	
Inter-company creditors	
Other unsecured creditors (Directors' loan accounts)	(268,532)
	(268,532)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(231,592)
Shortfall to floating charge holders (brought down)	0
	0
Estimated (deficiency)/surplus as regards creditors	(231,592)
Issued and called up capital	0
	0
Estimated total (deficiency)/surplus as regards members	(231,592)

Signature P. L. Date 21/7/20

Signature P. Date 21/7/20

B

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Signature _____ Date 7/7/20

Date 7/7/20

C
COMPANY SHAREHOLDERS

[illegible]

Signature [Signature] Date 7/7/20

Signature P

Date 7/7/2.