In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ02 Notice of statement of affairs



\*A99A77L5\*
A19 14/07/2020
COMPANIES HOUSE

	<u> </u>	
	Company details	
Company number	1 0 8 5 5 4 8 2	→ Filling in this form Please complete in typescript or in
Company name in full	Blackmore SPV 14 Ltd	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 <b>o</b>	•
Full forename(s)	Benjamin John	Other liquidator Use this section to tell us about
Surname	Wiles	another liquidator.
5	Liquidator's address o	
Building name/number	The Shard	Other liquidator Use this section to tell us about
Street	32 London Bridge Street	another liquidator.
,		
Post town	London	
County/Region		
Postcode	SE 19SG	
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs	
Date	$\begin{bmatrix} d & 0 & d & 7 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 7 & 0 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_2 & y_3 & 0 & 0 \end{bmatrix}$	
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	
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

### 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.

Isabel Cobbett
Company name Duff and Phelps Ltd
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 Tuesday, 7 July 2020

### **INSOLVENCY ACT 1986**

## DIRECTORS STATEMENT OF AFFAIRS

### A - Summary of Assets

Assets		-		Book Value
Assets			. 1	
			. ]	•
Assets	. •		1	
Property - Holloway I	lead, Birmingham) .		-	1,750,000
•				0
				1,750,000
Liabilities				
KSEYE Finance	,		- [	(897,250)
Blackmore Bond Plc			,	(815,810)
				(1,713,060)
•				
.*	. •	•	, 1	•
None .				0
• .		•	, ,	O
				•
Estimated total asse	ets available for preferent	ial creditors		36,940
			L	

Signature Date 4420

### **INSOLVENCY ACT 1986**

### DIRECTORS STATEMENT OF AFFAIRS

### A1 - Summary of liabilities

Signature \_\_

Liabilities  Preferential creditors  Estimated (deficiency)/surplus as regards preferential creditors:  36,944  Estimated prescribed part of net property where applicable (to carry forward)  0  Estimated total assets available for floating charge holders  36,944  Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (b/down)  0  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (288,532  Cites unsecured creditors (Directors' loan accounts)  Shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Estimated (deficiency)/surplus as regards creditors  Estimated (deficiency)/surplus as regards creditors  Estimated (deficiency)/surplus as regards creditors  (231,592  Estimated (deficiency)/surplus as regards creditors	creditors (carried from page A)  Liabilities  Preferential creditors	36,940
Liabilities  Preferential creditors  Estimated (deficiency)/surplus as regards preferential creditors:  36,944  Estimated prescribed part of net property where applicable (to carry forward)  0  Estimated total assets available for floating charge holders  36,944  Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (b/down)  0  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (288,532  Cites unsecured creditors (Directors' loan accounts)  Shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Estimated (deficiency)/surplus as regards creditors  Estimated (deficiency)/surplus as regards creditors  Estimated (deficiency)/surplus as regards creditors  (231,592  Estimated (deficiency)/surplus as regards creditors	Liabilities  Preferential creditors	30,940
Estimated (deficiency)/surplus as regards preferential creditors:  236,946  Estimated prescribed part of net property where applicable (to carry forward)  0  Estimated total assets available for floating charge holders  26,946  Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  26,946  Estimated prescribed part of net property where applicable (b/down)  0  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Other unsecured creditors (Directors' loan accounts)  (288,532  Estimated (deficiency)/surplus as regards non-preferential (231,592  Estimated (deficiency)/surplus as regards non-preferential (231,592  Estimated (deficiency)/surplus as regards creditors  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Estimated (deficiency)/surplus as regards creditors	Preferential creditors	(
Estimated (deficiency)/surplus as regards preferential creditors:  36,944  Estimated prescribed part of net property where applicable (to carry forward)  0  Estimated total assets available for floating charge holders  36,944  Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  26,944  Estimated prescribed part of net property where applicable (b/down)  0  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Cher (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital		
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 (b/down)  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital		
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 (b/down)  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Extended (delictory) to an according to formatical and the according to	•
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 (b/down)  Total assets available to unsecured creditors  Trade and expense creditors Employee creditors Employee creditors (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)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors (231,592) Issued and called up capital	Estimated (denciency) surplus as regards preferendal creditors:	36,940
Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  36.940  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential (231,592  creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Estimated prescribed part of net property where applicable (to carry forward)	
Debts secured by floating charges  Estimated (deficiency)/surplus of assets after floating charges  36.940  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential (231,592  creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital		<del></del>
Estimated (deficiency)/surplus of assets after floating charges  36,946  Estimated prescribed part of net property where applicable (b/down)  Total assets available to unsecured creditors  36,946  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc)  Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential  creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592)  Issued and called up capital	Estimated total assets available for floating charge holders	36,940
Estimated (deficiency)/surplus of assets after floating charges  36,946  Estimated prescribed part of net property where applicable (b/down)  Total assets available to unsecured creditors  36,946  Trade and expense creditors  Employee creditors  Employee creditors  Other (PAYE, Corporation Tax etc)  Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential  creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  D  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Debts secured by fination charges	
Estimated prescribed part of net property where applicable (b/down)  Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc)  Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential  creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Debts secured by moduling charges	
Total assets available to unsecured creditors  Trade and expense creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532	Estimated (deficiency)/surplus of assets after floating charges	36,94
Trade and expense creditors  Employee creditors  HMRC - (PAYE, Corporation Tax etc)  Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  (268,532  (268,532  (268,532  (268,532  (268,532  (268,532  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592  (231,592	Estimated prescribed part of net property where applicable (b/down) 0	· ·
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)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  (231,592)  (231,592)		
Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Total assets available to unsecured creditors	36,940
Employee creditors  HMRC - (PAYE, Corporation Tax etc) Inter-company creditors  Other unsecured creditors (Directors' loan accounts)  (268,532  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  0  Estimated (deficiency)/surplus as regards creditors  (231,592  Issued and called up capital	Trade and expense fraditors	
HMRC - (PAYE, Corporation Tax etc) Inter-company creditors Other unsecured creditors (Directors' loan accounts)  Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated (deficiency)/surplus as regards creditors  (231,592  (231,592  (231,592)  (231,592)	·	•
Other unsecured creditors (Directors' loan accounts)  (268,532 (26	HMRC - (PAYE, Corporation Tax etc)	
Estimated (deficiency)/surplus as regards non-preferential (231,592 creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated (deficiency)/surplus as regards creditors (231,592 lissued and called up capital	· · · · · · · · · · · · · · · · · · ·	(268,532
Creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated (deficiency)/surplus as regards creditors  (231,592)  Issued and called up capital		
Creditors (excluding any shortfall to floating charge holders)  Shortfall to floating charge holders (brought down)  Estimated (deficiency)/surplus as regards creditors  (231,592)  Issued and called up capital		
Estimated (deficiency)/surplus as regards creditors (231,592) Issued and called up capital	1	(231,592)
Estimated (deficiency)/surplus as regards creditors (231,592 issued and called up capital		
Issued and called up capital	Shortfall to floating charge holders (brought down)	
Issued and called up capital	Estimated (deficiency)/surplus as regards creditors	(231,592
		•
5-0)	Issued and called up capital	· · · · · ·
Estimated total (deliciency) surplus as regards members	Estimated total (deficiency)/surplus as regards members	(231,592)

COMPANY CREDITORS (excluding employees and consumers)

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

lame of creditor or delmant	Address (with postcode)	•				٠.			is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value o Securit
	[add 1]	[add 2]	[add 3]	[add 4]	[add 5]	[add 6]	[Postcode]					
Blackmore Bond Pic	53 king Street	Manchester					M2 4LQ	(815,810)	No	Charge on property	Oct-17	1,750,00
(SEYE (with receiver)	9a Swiss Terrace	London					NW6 4RR	(897,250)	Yes	Charge on property	Jvl-19	1,750.00
followay City Homes	77 Shaftesbury Avenue	Roudhay	Leeds	West Yorkshire			LS8 IDR	(200,000)	i No	No		
companies house	Crown Way	Cardiff					CF14 3UZ	(375)	No.	None	na	
HMRC	7th Floor	Central Mail Unit	Newcastle Upon Tyne				NE98 1ZZ	(100)	No	None	na	
KE Tax & Accountancy	2nd Floor	15 The broadway	Old Hatfield				AL9 5HZ	(973)	No.	None	08	
ilmpson hilder	67s High Street	Lyndhurst	Hampshire			- ·	SO43 7BE	(810)	No	None	DB.	
toniley Estates Umited	68 Holloway Head	Birmingham					B1 ING	(5,000)	No.	None	na .	
Blake Morpan	New Kings Court	Toligate	Chandlers Ford				SO53 3LG	(25,514)		None	na '	
ester Alridge	Alleyn House	Carlton Crescent	Southampton				SO15 2EU	(30,360)	. No	None	lna l	
fontague Evans	5 Bolton Street	Mayfolr	London					(5,400)	No	None	loa .	
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Signeture, Osto 7772

Signature 2. ....

Date 47/20

C COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held	Amount per share called up	Total amount called up
Blackmore Bond Pic	53 King Street Menchest [add 3] [add 4] [add 5] [add 6] M2 4LQ	Ordinary	100	100	<u> </u>	100
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otals	- I	1	100	100	2. 4	10

Signature Date 41/20

Signature

Date 7/7/2.