

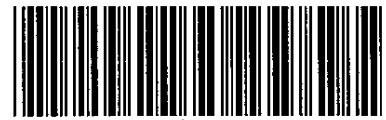
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



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11/03/2020

#291

COMPANIES HOUSE

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

Company details

Company number 0 6 1 3 8 8 1 4

Company name in full Etaireia Investments Plc

Administrator's name

Full forename(s) William Antony

Surname Batty

Administrator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

Country

Administrator's name ¹

Full forename(s) Hugh Francis

Surname Jesseman

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

Administrator's address ²

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

Country

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

AM02

Notice of statement of affairs in administration

Attachment

I have attached a copy of:

Statement of affairs

Statement of concurrence

Date of the statement of affairs

Date

d	1	d	9	m	0	m	2	y	2	y	0	y	2	y	0
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Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

Sign and date

Administrator's
Signature



Signature date

d	0	d	5	m	0	m	3	y	2	y	0	y	2	y	0
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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.

Name	Marc Evans
Company name	Antony Batty & Company LLP
Address	3 Field Court Grays Inn
City/Town	London
Country	
Postcode	WC1R 5EF
Phone	
Fax	
Mobile	020 7831 1234

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 Etaireia Investments Plc

Company Number 06138814

In the High Court of Justice, Business & Property Courts

Court case number CR-2019-004308

Statement as to the affairs of

Etaireia Investments Plc

3 Field Court

Gray's Inn

London

WC1R 5EF

on the 1 July 2019, the date that the company entered administration.

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 above named company as at 1 July 2019 the date that the company entered administration.

Full Name

DAVID G. BARNETT

Signed

DEBARNETT

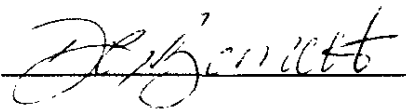
Dated

19/02/2020

Etaireia Investments Plc
Statement Of Affairs as at 1 July 2019

A - Summary of Assets

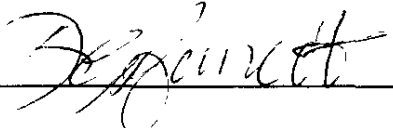
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	1,170,750.00	320,000.00
Taxspecialfx (Peterlee) LLP		<u>(475,000.00)</u>
Deficiency c/d		<u>(155,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Investment In Land	858,839.00	125,000.00
Investment In Subsidiary Companies	827,065.00	30,000.00
Estimated total assets available for preferential creditors		<u>155,000.00</u>

Signature  Date 19/02/20

Etaireia Investments Plc
Statement Of Affairs as at 1 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	155,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 155,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 155,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	155,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 155,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	155,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	155,000.00
Trade & Expense Creditors	262,290.00
Directors	46,000.00
HM Revenue & Customs - VAT	9,051.00
	<u>472,341.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(317,341.00)
Estimated deficiency/surplus as regards creditors	(317,341.00)
Issued and called up capital	
Ordinary Shareholders	257,957.00
	<u>257,957.00</u>
Estimated total deficiency/surplus as regards members	(575,298.00)

Signature  Date 19/02/2020

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**Etaireia Investments Plc
B - Company Creditors**

Key	Name	Address	£
CA01	ABC scaffolding	2 High Road, Thornhill, Egremont, CA22 2RR	1.00
CA00	Aticus Law	Queens Chambers, 5 John Dalton Street, Manchester, M2 6ET	965.00
CB01	Bishop & Sewell	59-60 Russell Square, Holborn, London, WC1B 4HP	5,400.00
CB02	Burlington Credit	212 Strand, Temple, London, WC2R 1AP	1.00
CB00	Bushwood Accountants	The Barn, Tednambury Farm, Tednambury, Sawbridgeworth, Herts, CM23 4BD	1,740.00
CC00	Copeland Borough Council	Market Hall, Whitehaven, Cumbria, CA28 7JG	1.00
CD01	DB energy group	DB Group Pinnacle House, Mill Road, Enterprise Park, Lirithgow, EH49 7SF	13,094.31
CD00	DPS Northern	1 Denzil Road, Church End & Roundwood, London, NW10 2UR	96.00
CD02	Durham County Council	Business Rates, County Hal, Durham, DH1 5UL	147,258.10
CE00	Engie	40 Holborn Viaduct, Holborn, London, EC1N 2PB	6,972.65
CH00	HLA	1 Boldon Court, Boldon Business Park, Boldon, Tyne and Wear, NE35 9PY	167.40
CH01	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,050.86
CJ00	Jacobs Enforcement agency	6 Europa Blvd, Birkenhead, CH41 4PE	1,562.34
CL00	LSH Property Management Limited	UK House, 180 Oxford St, Fitzrovia, London, W1D 1NN	4,406.28
CM00	Miles Nicholson	31 Lynedoch Street, Glasgow, G3 6EF	2,475.00
CN00	NW/G Business	Northumbria House, Abbey Road, Durham, DH1 5FJ	3,797.85
CR01	Rapid Secure Limited	Unit 1 & 2 Acorn Court, Bridge Estate, Silfield Road, Wymondham, NR18 9AL	1,434.00
CR00	Refinitiv (Reuters Limited)	The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, E14 5EP	840.00
CL01	Reich Insurance	Reich House, 197-203 Chapel Street, Manchester, M3 5EQ	1,312.87
CS01	Service Master Clean Contract Services	Tynesid 130 Westoe Rd, South Shields, NE33 3PF	1,186.56
CS00	Share Registrars	The Courtyard, 17 West St, Farnham, GU9 7DR	1,278.00
CS04	Small development finance	Unknown	1,495.00
CS02	SSE- Scottish Hydro	Grampian House, 200 Dunkeld Road, Perth, PH1 3GH	23,007.87
CS03	Taxspecialfx (PeterLee) LLP	Vaihalla, Ashby Road, Towster, NN12 6PG Security Given: Fixed Charge; Date Given: 07/11/2017; Amount: 325000	155,000.00
CW00	Welbeck Associates	30 Percy St, Fitzrovia, London, W1T 2DB	12,000.00
CY00	YGHP-Andrew Yates	Suite 5, Virage Point, Green Lane, Cannock, Staffordshire, WS11 0NH	31,798.25
26 Entries Totalling			426,341.34

Signature

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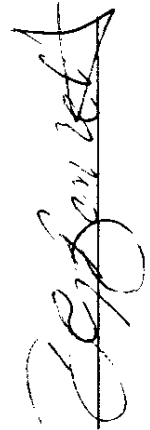
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Etaireia Investments Plc
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RB00	David Godfrey Barnett	Tednambury Farm, Tednambury, Spellbrook, Herts, CM23 4BD		20,000.00	20,000.00
RF00	Ian Peter Fallmann	13 Madeley Road, London, W5 2LA		26,000.00	26,000.00
2 Entries Totalling			0.00	46,000.00	46,000.00

Signature

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Etaireia Investments Plc
B2 - Company Creditors - Consumer Creditors

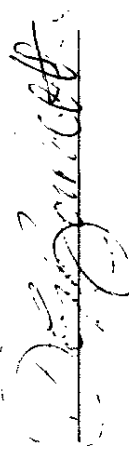
Key	Name	Address	£
0 Entries Totalling			0.00



Signature
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**Etaireia Investments Plc
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	1st Nominees Limited	ADDRESSEE GONE AWAY	Ordinary	0.00	3,877,800	0.0001	387.78
HF00	Acton Falconer	C/O MR Dave Parker, Parker Accountancy and Taxation, 590A Kingsbury road, Erdington, Birmingham, B24 9ND	Ordinary	0.01	16,000,000	0.0001	1,500.00
HM05	Alan Middleton	17 Manor Avenue, Rainhill, Merseyside, L35 0QP	Ordinary	0.01	11,111,111	0.0001	1,111,111
HD02	Alexander David Securities limited	3RD Floor, 49 Queen victoria street, London, EC4N 4SA	Ordinary	0.01	6,666,667	0.0001	666,667
HN01	Alliance Trust Savings nominees L	PO box 164, 8 West Marketgait, Dundee, DD1 9YP	Ordinary	0.01	29,002,429	0.0001	2,900,242.9
HL01	Ashwillow Limited	ADDRESSEE GONE AWAY	Ordinary	0.01	5,000,000	0.0001	500.00
HB05	Barclays direct investing nominees	1 churchill place, London, E14 5HP	Ordinary	0.01	41,770,828	0.0001	4,177,082.8
HM07	Basharat Mughal	12 Whinston Road, Manchester, M8 5AU	Ordinary	0.01	4,000,000	0.0001	400.00
HB06	Beaufort nominees limited	63 St mary axe, london, EC3A 8AA	Ordinary	0.01	18,000,000	0.0001	1,800.00
HB07	Blue Oak Assets Limited	C/O Swan Holding Group, 8th floor, 58 Waterloo Street, Glasgow, G2 7DA	Ordinary	0.01	44,166,667	0.0001	4,416,667
HC04	Castle Trust & managment services	932 Europort, Gibraltar	Ordinary	0.01	459,190,692	0.0001	45,919,069.2
HC01	Christina Collins	Treetop cottage, 4 Dalsearf crescent, Giffnock, Glasgow, G46 6RB	Ordinary	0.01	2,400,000	0.0001	240.00
HD03	Dance LLC	ADDRESSEE GONE AWAY	Ordinary	0.01	12,398,039	0.0001	1,239,803.9
HD04	DC Premier Wealth Management ll	4/1, 106 lancefield quay, Glasgow, G3 8HR	Ordinary	0.01	2,000,000	0.0001	200.00
HD00	Evis Diamantis	35 Dorset Street, Glasgow, G3 7AG	Ordinary	0.01	2,000,000	0.0001	200.00
HH02	HSBC global custody nominee LTD	8 Canada square, london, E14 5HQ	Ordinary	0.01	16,000,000	0.0001	1,600.00
HM00	Jack Maities	Fiat 1/1, 1 Bowmont Gardens, Glasgow, G12 9LR	Ordinary	0.01	2,000,000	0.0001	200.00
HJ01	Jatar Finance limited	Akara Buildings, 24 De Castro Street, Wickhams cay 1, Road town, tortola BVI	Ordinary	0.01	40,000,000	0.0001	4,000.00
HC02	James Conway	ADDRESSEE GONE AWAY	Ordinary	0.01	8,000,000	0.0001	800.00
HK00	James Kirkwood	12 Allanvale Road, Prestwick, KA9 1QX	Ordinary	0.01	21,095,556	0.0001	2,109,555.6
HJ02	Jim Nominees limited	78 mount ephraim, Tunbridge wells, Kent, TN4 8BS	Ordinary	0.01	307,639,724	0.0001	30,763,972.4
HG01	Kathleen Grieve	Mylon Rosneath, Rosneath, Argyll & Bute, G84 0QR	Ordinary	0.01	4,000,000	0.0001	400.00
HC03	Kenneth Cook	Sittingbourne Road, Boxley, Maidstone, Kent, ME14 3ER	Ordinary	0.01	45,000	0.0001	4.50
HM02	Kirsty Mcgregor	8 Lion bank, Kirkintilloch, G66 1PH	Ordinary	0.01	400,000	0.0001	40.00
HL02	Lawshare Nominees limited	Calverley house, 55 calverley road, Tunbridge wells, Kent, TN1 2TU	Ordinary	0.01	2,000,000	0.0001	200.00
HM03	Mandy Mcgregor	112 loch Road, Kirkintilloch, G66 3EA	Ordinary	0.01	400,000	0.0001	40.00
HM08	Mayar Management limited	C/O Gonet & Cie, 8 Rue Du grand-chene, CH-1002 Lausanne, Switzerland	Ordinary	0.01	145,000,000	0.0001	14,500,000
HM09	Mousehoff limited	C/O Andrea Vallabh, Grand rue 21, 1262 Eysins, Switzerland	Ordinary	0.01	2,000,000	0.0001	200.00
HT00	Mr Andrew Thompson	Embleton old hall, Hurrowth burn, Wingate, TS28 5NX	Ordinary	0.01	900,000	0.0001	90.00


Signature 

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**Etalreia Investments Plc
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB02	Mr Baron Bloom	90 Cornwall gardens, London, SW7 4AX	Ordinary	0.01	115,000,000	0.0001	11,500.00
HM06	Mr Brendan Moran	15 The Orchards, Montenotte, Co Cork Ireland	Ordinary	0.00	75,000	0.0001	7.50
HS03	Mr Christopher Spiller	22 Rykneld old hall, Hurworth burn, Wingate, TS28 5NX	Ordinary	0.00	497,592	0.0001	49,759.2
HP00	Mr Dhirubhai Patel	32 Medley Road, Birmingham, B11 2NE	Ordinary	0.00	75,000	0.0001	7.50
HM04	Mr Douglas McManus	25 Broadmeadow Lane, Stratfords-Upon-Avon, CV37 9FD	Ordinary	0.00	500,000	0.0001	50.00
HS00	Mr Iain Scott	3 Elthie terrace, Arboath, Angus, DD11 4AB	Ordinary	0.00	87,000	0.0001	8.70
HB00	MR Jack Blair	The Pines, Ladysneuk road, Cambuskenneth, Stirling, FK9 5NP	Ordinary	0.00	40,000,000	0.0001	4,000.00
HB03	Mr James Browne	13 Southbourne gardens, Greenwhich, London, SE12 8UQ	Ordinary	0.00	113,636	0.0001	11,363.6
HB04	Mr James Bunting	11 Shaw road, Boston, PE21 8NE	Ordinary	0.00	162,500	0.0001	16.25
HW00	Mr Kenneth Woodhouse	7 Titchener Close, Bicester, Oxon, OX26 2BZ	Ordinary	0.00	150,000	0.0001	15.00
HH01	Mr Khalid Hussain	76 Drumbo Road, Lisburn, N. Ireland, BT27 5TX	Ordinary	0.00	245,000	0.0001	24.50
HE00	Mr Maxwell Eagle	The Rick, South end, Much Hadham, Herts, SG10 6EP	Ordinary	0.00	3,652,200	0.0001	365.22
HJ00	Mr Noorali Jetha	72 The grove, Sidcup, DA14 5NQ	Ordinary	0.00	50,000	0.0001	5.00
HG00	Mr Patrick Galvin	41 Kings Drive, Bishopston, Bristol, BS7 8JW	Ordinary	0.00	25,000	0.0001	2.50
HH00	Mr Richard Hardy	12 Ladbroke Crescent, Nottingham, London, W11 1PS	Ordinary	0.00	4,000,000	0.0001	400.00
HL00	Mr Stephen Lamb	Woodside, Finden, Worthing, BN14 0RQ	Ordinary	0.00	25,000	0.0001	2.50
HB01	Mrs Lesley Blair	The Pines, Ladysneuk, Cambuskenneth, Stirling, FK9 5NP	Ordinary	0.00	40,000,000	0.0001	4,000.00
HS01	Paul Segal	293 Avda de las naciones unidas , 43b Cristamar, Puerto Banus, marbella 29660, Malaga, Spain	Ordinary	0.00	48,000,000	0.0001	4,800.00
HS02	Paul Smith	ADDRESSSEE GONE AWAY	Ordinary	0.00	14,200,000	0.0001	1,420.00
HC00	Pauline Coates	33 Gairgaber avenue, Lenzie, Glasgow, G66 3LL	Ordinary	0.00	1,000,000	0.0001	100.00
HR00	Peter Routledge	ATF systematically limited SSAS, C/O Hatley SAS LTD, 8th Floor, 25 Marsh street, Bristol, BS1 4AQ	Ordinary	0.00	4,600,000	0.0001	460.00
HM01	Philip McGinlay	8 Leslie Road, Glasgow, Lanarkshire, G41 5RQ	Ordinary	0.00	28,036,666	0.0001	2,803.6666
HG02	Raymond Grieve	Myton Rosneath, Rosneath, Argyll & Bute, G84 0QR	Ordinary	0.00	16,000,000	0.0001	1,600.00
HR01	Redmayne Limited	9 bond Court, leeds, LS1 2JZ	Ordinary	0.00	60,398,040	0.0001	6,039.804
HD01	Ronald Dougall	18 Dale Court, Wishaw, Scotland, ML2 0DW	Ordinary	0.00	58,000,000	0.0001	5,800.00
HS04	SVS Limited	20 Ropemaker street, London, EC2Y 9AR	Ordinary	0.00	58,696,000	0.0001	5,869.60
HT01	Taxspecialfx LLP	Vaihalla, 30 Ashby road, Towcester, Northamptonshire, NN12 6PG	Ordinary	0.00	600,000,000	0.0001	60,000.00
HF01	Thomas Ferrera	155 Summit Drive, Rochester, New york 14620, USA	Ordinary	0.00	11,111,111	0.0001	1,111.1111
HT02	Thomas Grant & Company Nomine	40A Friar lane, Leicester, LE1 5RA	Ordinary	0.00	3,333,333	0.0001	333.3333
HV00	Vanguard Group Limited	Office 15, 3 & 4 Vaughan Parade, Torquay, Devon, TQ2 5EG	Ordinary	0.00	83,333,333	0.0001	8,333.3333
HW01	W B Nominees limited.	St James house, 27-43 Eastern road, Romford, Essex, RM1 3NH	Ordinary	0.00	102,760,000	0.0001	10,276.00

Signature



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**Etaireia Investments Plc
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW02	Wealth Nominees Limited	PO box 4976, Lancing, BN99 8WF	Ordinary	0.00	6,854,649	0.0001	685,464.9
HW03	Winterflood Securities Limited	The Atrium Building, Cannon Bridge, 25 Dowgate hill, London, EC4R 2GA	Ordinary	0.00	72,526,604	0.0001	7,252,660.4
62 Ordinary Entries Totalling					2,579,572,177		



Signature

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