

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.

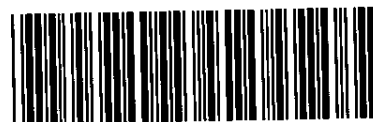
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A21 \*A76ONEBE\* #168  
25/05/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 2 0 0 9 3 3

Company name in full Partners for Improvement In Camden Limited

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

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Karr

### 3 Liquidator's address

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s) Ian

Surname Franses

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

### 5 Liquidator's address ①

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

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	1	d	1	m	0	m	5	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

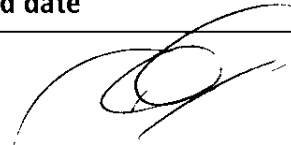
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	5	y	2	y	0	y	1	y	8
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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 **Simon Killick**

Company name **Begbies Traynor (Central) LLP**

Address **24 Conduit Place**

**London**

Post town **W2 1EP**

County/Region

Postcode

Country

DX

Telephone **020 7262 1199**

 **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**

Statement as to affairs of

Partners for Improvement In Camden Limited


on the 11 May 2018, 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 that the facts stated in this Statement of Affairs are true.

Full Name Vikki Louise EVERETT

Signed 

Dated 11/05/18

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Partners for Improvement In Camden Limited  
 Statement Of Affairs as at 11 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Projected PFI Unitary Charge net	8,485,121.00	NIL
Book Debts: Unitary Charge	7,123,142.00	Uncertain
Cash Held: Reserve Accounts	76,852.54	76,852.54
Bank of Scotland		(2,200,855.00)
Deficiency c/d		<u>(2,124,002.46)</u>
<b>Assets subject to floating charge:</b>		
Prepayments	1,000.00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature *V.L. Everett* Date 11/05/18

Partners for Improvement In Camden Limited  
Statement Of Affairs as at 11 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	2,124,002.46
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>2,124,002.46</u> <u>(2,124,002.46)</u>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,193,378.03
Directors	17,000.00
PFI Camden (Holdings) Limited	8,748,000.00
HMRC (Corporation Tax)	121,000.00
HMRC (VAT)	257,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>10,336,378.03</u> <u>(10,336,378.03)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	2,124,002.46
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(12,460,380.49)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1.00</u> <u>(12,460,381.49)</u>

Signature *T.H. Everett* Date 11/05/18

Begbies Traynor (Central) LLP  
Partners for Improvement in Camden Limited  
B - Company Creditors

Key	Name	Address	£
CA00	Astute Fire Engineering Limited	3 Waterhouse Square, 138 Holborn, London, EC1N 2SW	5,833.90
CA01	Astute Fire South Limited	3 Waterhouse Square, 138 Holborn, London, EC1N 2SW	41,382.00
CA02	AON UK Limited	The Aon Centre, The Leadenham Building, 122 Leadenhall Street, London, EC3V 4AN	60,094.00
CB00	Bank Of Scotland	New Ubenor House, 11 Earl Grey Street, Edinburgh, EH3 9BN	2,200,855.00
CD00	Dentons UKEMA LLP	The Aon Center, The Leadenham Building, 122 Leadenhall Street, London, EC3V 4AN	247,114.48
CD01	Deloitte LLP	The Pinnacle, 150 Midsummer Boulevard, Milton Keynes, MK9 1FD	10,345.31
CH00	HBOS	Sales Ledger, 2nd Floor New Ubenor House, 11 Earl Grey Street, EH5 9BN	53,979.67
CH01	HCP Management Services Limited	8 White Oak Square, London Road, Swanley, Kent, BR8 7AG	28,395.98
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	378,000.00
CL00	London Borough of Camden	4th Floor, 5 Pancras Square, London, N1C 4AG	0.01
CN00	Navigant Consultant Europe Limited	5th Floor, Woolgate Exchange, 25 Basinghall Street, London, EC2V 5HA	2,352.00
CP00	Palio (No 8) Limited	No 1 Kingsway, London, WC2E 6AN	37,899.08
CP01	Prcewaterhousecoopers LLP	Hay Galleria, 1 Hay's Lane, London, SE1 2RD	6,900.00
CP04	PFI Camden (Holdings) Limited	8 White Oak Square, London Road, BR8 7AG	8,748,000.00
CR01	Rydon Maintenance Limited	Rydon House, Station Road, Forest Row, East Sussex, RH18 5DW	623,577.42
CS00	Squire Patton Boggs UK LLP	7 Devonshire Square, London, EC2M 4YH	16,997.40
CUC0	United Living (South) Limited	Media House, Swanley, Kent, BR8 8HU	46,386.78
CW00	Wintech Limited	Quartz House, Penderford Business Park, Wolverhampton, WV9 5HA	12,120.00
<b>18 Entries Totalling</b>			<b>12,520,233.03</b>

Signature



Begbies Traynor (Central) LLP  
Partners for Improvement In Camden Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	PFI Camden (Holdings) Limited	8 White Oak Square, London Road, Swanley, BR8 7AG	Ordinary	1,000.00	1,000	1,000.00	1,000,000.00
1 Ordinary Entries Totalling				1,000.00	1,000		

Signature

