

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6XUJ4HN

A07

17/01/2018

#264

COMPANIES HOUSE

1 Company details

Company number 1 0 3 5 6 8 9 8

Company name in full Quest Pursuit Wall Limited

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

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode N W 7 3 S A

Country

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	2	m	0	1	y	2	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	1	d	6	m	0	m	1	y	2	y	0	y	1	y	8
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**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

Jeffrey Mark Brenner

Company name

B&C Associates Limited

Address

Concorde House

Grenville Place

Post town

Mill Hill

County/Region

London

Postcode

N W 7 3 S A

Country

DX

Telephone

020 8906 7730

**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

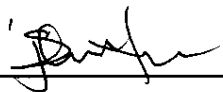
Statement of Affairs

Statement as to affairs of
Quest Pursuit Wall Limited
on the 2 January 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name VACIUTO G. SANTOS

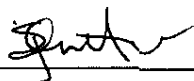
Signed 

Dated 2 JANUARY 2018

Quest Pursuit Wall Limited
Statement Of Affairs as at 2 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds held in CGLS account	4,500.00	4,500.00
Estimated total assets available for preferential creditors		4,500.00

Signature  Date 2 JANUARY 2018

Quest Pursuit Wall Limited
Statement Of Affairs as at 2 January 2018

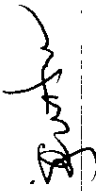
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500.00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,500.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,975.00
H M Revenue & Customs - VAT	5,983.00
	<u>24,958.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,458.00)
Estimated deficiency/surplus as regards creditors	(20,458.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(20,459.00)

Signature  Date 2 JANUARY 2018

B&C Associates Limited
Quest Pursuit Wall Limited
B - Company Creditors

Key	Name	Address	£
CC00	CGLS Accountancy Ltd	2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hertford, Hertfordshire, SG14 1PB	18,605.00
CC01	Compass Star Ltd	701-707/F Kai Tak Commercial Building, 317 & 319 Des Voeux Road, Hong Kong	250.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	5,983.00
CS00	Solutions Legal	Solutions House, Camlet, Ware, Hertfordshire, SG11 2DW	120.00
4 Entries Totalling			24,958.00



Signature

B&C Associates Limited
Quest Pursuit Wall Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr Jacinto Santos	C/O 2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hert	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00

Signature 