

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 1 2 3 5 5 4

Company name in full Brierwood Ventures Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Virgil Harsham

Surname Levy

### 3 Liquidator's address

Building name/number 1 Beasley's Yard

Street 126 High Street

Post town Uxbridge

County/Region Middlesex

Postcode U B 8 1 J T

Country England

### 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	d	4	m	0	m	3	y	2	y	0	y	2	y	1
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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	8	m	0	m	3	y	2	y	0	y	2	y	1
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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	Callum Arnold
Company name	LA Business Recovery Limited
Address	1 Beasley's Yard
	126 High Street
Post town	Uxbridge
County/Region	Middlesex
Postcode	U B 8 1 J T
Country	England
DX	
Telephone	01895 819 460

**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

Brierwood Ventures Limited

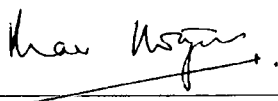
on the 4 March 2021

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### Statement of truth

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

Full Name TIMOTHY MARK MOTYER

Signed 

Dated 4TH MARCH 2021

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Brierwood Ventures Limited  
Statement Of Affairs as at 4 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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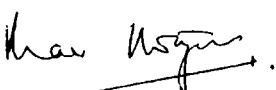
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts	1,767,689.20	Uncertain
Cash at Bank	246.56	246.56
Euro Current Account	132.19	132.19

**Estimated total assets available for preferential creditors** 378.75

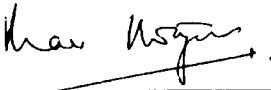
Signature 

Date 4TH MARCH 2021

Brierwood Ventures Limited  
Statement Of Affairs as at 4 March 2021

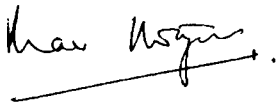
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	378.75
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	378.75
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	378.75
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	378.75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	378.75
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	378.75
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	378.75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Janet Bortolan	337,429.00
Quarto Investments	1,134,622.00
Timothy M Moyter (DLA)	100,624.00
	1,572,675.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,572,296.25)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,572,296.25)
Issued and called up capital	
Ordinary Shareholders	41.00
	41.00
<b>Estimated total deficiency/surplus as regards members</b>	(1,572,337.25)

Signature  Date 4TH MARCH 2021

LA Business Recovery Limited  
Brierwood Ventures Limited  
Company Registered Number: 07123554  
B - Company Creditors

Key	Name	Address	£
CC00	Quarto Investments limited	c/o Francesco Paese, Fideuram, Piazza Cavour, 3, 10023 Chieri, Turin (TO), Italy	1,134,622.00
CC01	Janet Bortolan	15 Ravensmere, Epping, Essex, CM16 4PS	337,429.00
CC02	Timothy M Motyer	Lote 3 Caminho das Areias, Alamos, 8200-410 Guia – Albufeira, Portugal	100,624.00
3 Entries Totalling			1,572,675.00

Signature 

LA Business Recovery Limited  
Brierwood Ventures Limited  
Company Registered Number: 07123554  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Timothy Mark Motyer	Lote 3 Caminho das Areias, Álamos 8200-410 Guia – Albufeira Portugal	Ordinary	0.01	4.000	0.00	0.00
HT01	Mr Timothy Mark Motyer	Lote 3 Caminho das Areias, Álamos 8200-410 Guia – Albufeira Portugal	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					4.001		

Signature 