

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

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1

Company details

Company number 1 1 2 9 5 2 2 3

Company name in full Walworth Castle Country Park Limited

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

2

Liquidator's name

Full forename(s) Laurence

Surname Pagden

3

Liquidator's address

Building name/number Lynton House

Street 7 - 12 Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 L T

Country

4

Liquidator's name ①

Full forename(s) Giuseppe

Surname Parla

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

5

Liquidator's address ②

Building name/number Lynton House

Street 7 - 12 Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 L T

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 2 3 1 1 2 0 2 3

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 DocuSigned by: X
Laurence Pagden
1985B36C3F2543E...

Signature date 0 5 1 2 2 0 2 3

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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 **Dan Underwood**

Company name **Menzies LLP**

Address **Lynton House**

7 - 12 Tavistock Square

Post town **London**

County/Region

Postcode

W C 1 H 9 L T

Country

DX

Telephone

020 7387 5868

**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

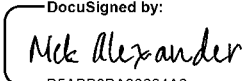
Statement as to affairs of

Walworth Castle Country Park Limited
Company Registered Number: 11295223

on the 23 November 2023, 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 true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Nick Alexander
Signed	<div>DocuSigned by:  B5ADB8BA38804A2...</div>
Dated	23-Nov-2023

Walworth Castle Country Park Limited
Company Registered Number: 11295223
Statement Of Affairs as at 23 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sale of Intangible Assets	6.00	6.00
Secured Lender		(34,259,791.00)
Deficiency c/d		(34,259,785.00)
Assets subject to floating charge:		
Sale of Tangible Assets	1,923.06	1,923.06
Book Debts	9,148.18	Uncertain
VAT Refund	962.24	Uncertain
Prepayments	22,652.30	Uncertain
Accrued Income	1,409.69	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		1,923.06

DocuSigned by:
Signature Nick Alexander Date 23-Nov-2023
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Walworth Castle Country Park Limited
Company Registered Number: 11295223
Statement Of Affairs as at 23 November 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,923.06
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,923.06
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	1,923.06
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,923.06
Estimated prescribed part of net property where applicable (to carry forward)	961.53
Estimated total assets available for floating charge holders	961.53
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	34,259,785.00
	34,259,785.00
Estimated deficiency/surplus of assets after floating charges	(34,258,823.47)
Estimated prescribed part of net property where applicable (brought down)	961.53
Total assets available to unsecured creditors	961.53

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Signature B5ABB8BA38664A2... Date 23-Nov-2023

Walworth Castle Country Park Limited
Company Registered Number: 11295223
Statement Of Affairs as at 23 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,551.29	
Secured Lender (Security Released)	21,860,420.00	
Banks/Institutions	2.10	
HM Revenue and Customs	570,292.00	
Intercompany Creditor	1,559,793.00	
		<hr/> 23,992,058.39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(23,991,096.86)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		34,258,823.47
Estimated deficiency/surplus as regards creditors		<hr/> (58,249,920.33)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
Revaluation Reserve	2,420,921.00	
		<hr/> 2,421,021.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (60,670,941.33)

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Signature _____ Date 23-Nov-2023
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Menzies LLP
Walworth Castle Country Park Limited
Company Registered Number: 11295223
B - Company Creditors

Key	Name	Address	£
CA00	A1 Decking	Clavering works Market Lane, Swalwell, Tyne & Wear, NE16 3DZ	708.00
CB00	Bird Tech Ltd	Unit 3F Brighthouse Business Village, Middlesbrough, Cleveland, TS2 1RT	317.50
CG00	Greengrass	9 South Terrace, Crook, Durham, DL15 9AD	120.00
CH00	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	570,292.00
CK00	Kroll Trustee Services Limited	The News Building, Level 6, 3 London Bridge Street, London, SE1 9SG	56,120,211.00
CN00	North Yorkshire Council	Mount View, Standard Way, Northallerton, DL6 2YD	405.79
CN01	Natwest Bank Plc	36 St Andrew Square, Edinburgh, EH2 2YB	2.10
CT00	Time Group Holdings Limited (In Administration)	C/o Alvarez & Marsal, Suite 3, Regency House, 91 Western Road, Brighton, BN1 2NW	1,559,793.00
8 Entries Totalling			58,251,849.39

Signature

DocuSigned by:



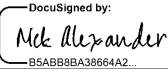
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Menzies LLP
Walworth Castle Country Park Limited
Company Registered Number: 11295223
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	GL Park Acquo Limited	L T Management Services Ltd, 31 New Road, Haverscroft Industrial Estate, Attleborough, NR17 1YE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

DocuSigned by:



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