

# 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	1	1	9	1	2	4	0	2
Company name in full	Gallions Developments Limited							

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

### 2 Liquidator's name

Full forename(s)	Sean
Surname	Bucknall

### 3 Liquidator's address

Building name/number	3rd Floor
Street	37 Frederick Place
Post town	Brighton
County/Region	Sussex
Postcode	B N 1 4 E A
Country	

### 4 Liquidator's name ①

Full forename(s)	Elias
Surname	Paourou

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

### 5 Liquidator's address ②

Building name/number	3rd Floor
Street	37 Frederick Place
Post town	Brighton
County/Region	Sussex
Postcode	B N 1 4 E A
Country	

② **Other liquidator**  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>0 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

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**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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

**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 **Rupert Curno**

Company name **Quantuma Advisory Limited**

Address **3rd Floor**

**37 Frederick Place**

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

**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

Gallions Developments Limited  
Company Registered Number: 11912402

on the 1 August 2024, 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.

	Hasmukh Shah
Full Name	
	
Signed	
	1/8/2024
Dated	

Gallions Developments Limited  
Company Registered Number: 11912402  
Statement Of Affairs as at 1 August 2024

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Stocks - Land	7,796,855.00	Uncertain
Chargeholder - W E Black Finance Limited		(1,000,000.00)
Deficiency c/d		(1,000,000.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	30,949.40	30,949.40
<b>Estimated total assets available for preferential creditors</b>		30,949.40

Signature  Date 1/8/2024

Gallions Developments Limited  
Company Registered Number: 11912402  
Statement Of Affairs as at 1 August 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	30,949.40
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	30,949.40
2nd Preferential Creditors:-	
HMRC - VAT	1.00
	1.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	30,948.40
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	30,948.40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	30,948.40
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	30,948.40
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	30,948.40


Signature  Date 1/8/2024

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,000,000.00	
Trade & Expense Creditors	387,114.37	
Inter-Company Loans	1,876,954.13	
		3,264,068.50
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(3,233,120.10)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(3,233,120.10)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(3,233,220.10)</b>

Signature  Date 1/8/2024

Quantuma Advisory Limited  
Gallions Developments Limited  
Company Registered Number: 11912402  
B - Company Creditors

Key	Name	Address	£
CA00	Amazon	1 Principal Place, Worship Street, London, EX2A 2FA	81,331.49
CE00	EDF Energy	90 Whitfield Street, London, W1 4EZ	7,000.00
CF00	Flemmings Business Advisory	76 Canterbury Road, Croydon, CR0 3HA	284,447.55
CH01	HM Revenue & Customs	EIS, Newcastle, BX9 1ZZ	1.00
CI00	Inland Ltd	C/o FRP Advisory, 2nd Floor, 110 Cannon Street, London, EC4N 6EU	1,876,954.13
CL00	LB of Barking and Dagenham Council	Barking Town Hall, 1 Town Square, Barking, IG11 7LU	14,333.33
CS00	SEFE Energy Limited	20 Triton Street, London, NW1 3BF	1.00
CW00	W E Black Finance Ltd	Hawridge Place, Hawridge, Chesham, HP5 2ZD	1,000,000.00
CW01	Water Plus	PO Box 337, Sheffield, S98 1BZ	1.00
9 Entries Totalling			3,264,069.50

Signature 



Quantuma Advisory Limited  
Gallions Developments Limited  
Company Registered Number: 11912402  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Hasmukh Lal Shah	76 Canterbury Road, Croydon, England,, CR0 3HA	Ordinary	0.01	50	1.00	50.00
HS01	Tej Manidevi Shah	76 Canterbury Road, Croydon,, England, CR0 3HA	Ordinary	0.01	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 