

# AM02

## Notice of statement of affairs in administration



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 2 7 0 0 3 3 0

Company name in full Thames Homes Ltd

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

### 2 Administrator's name

Full forename(s) David

Surname Hudson

### 3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

### 4 Administrator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

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

### 5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

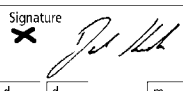
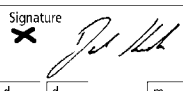
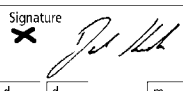
Postcode E C 4 N 6 E U

Country

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

# AM02

## Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>5</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	0	5	1	0	2	0	2	3	
d	d	m	m	y	y	y	y											
0	5	1	0	2	0	2	3											
8	Date of the statement of concurrence (if applicable)																	
Date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	2	9	1	1	2	0	2	3	
d	d	m	m	y	y	y	y											
2	9	1	1	2	0	2	3											

AM02

## Notice of statement of affairs in administration



### 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

Elena Joannides

Company name

FRP Advisory Trading Limited

Address

2nd Floor

110 Cannon Street

Post town

London

County/Region

Postcode

E C 4 N 6 E U

Country

DX

cp.london@frpadvisory.com

Telephone

020 3005 4000



### 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 and dated 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

Name of Company  
Thames Homes Ltd

Company Number  
12700330

In the  
The High Court of Justice

Court case number  
005587

Statement as to the affairs of

Thames Homes Ltd  
2nd Floor  
110 Cannon Street  
London  
EC4N 6EU

on the 5 October 2023, the date that the company entered administration.

---

### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 October 2023 the date that the company entered administration. 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

Joyan Harrison

Signed

[Signature]

Dated

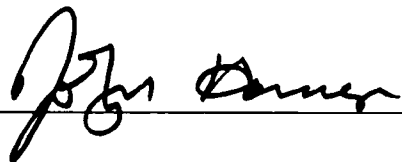
28/11/23

Thames Homes Ltd  
Company Registered Number: 12700330  
Statement Of Affairs as at 5 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Stock / WIP	5,171,685.00	3,500,000.00
W E Black		(5,000,000.00)
Deficiency c/d		(1,500,000.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
VAT Refund	3,645.00	3,645.00
<b>Estimated total assets available for preferential creditors</b>		<b>3,645.00</b>

Signature



Date

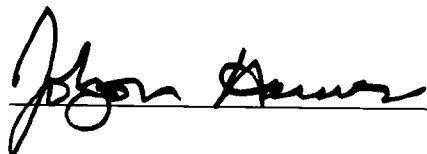
28/11/23

Thames Homes Ltd  
Company Registered Number: 12700330  
Statement Of Affairs as at 5 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,645.00
<b>Liabilities</b>	
Preferential Creditors:-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,645.00
2nd Preferential Creditors:-	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	3,645.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,645.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,645.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,645.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,645.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,500,000.00
Unsecured Creditors	58,830.20
Intercompany	5,227,449.78
	6,786,279.98
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(6,782,634.98)
<b>Estimated deficiency/surplus as regards creditors</b>	(6,782,634.98)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(6,782,734.98)

Signature



Date

28/11/23

**FRP Advisory Trading Limited**  
**Thames Homes Ltd**  
**Company Registered Number: 12700330**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Browne Jacobson LLP	Victoria Square House, Victoria Square, B2 4BU	17,400.00
CE00	EDF Energy	Payment Processing Centre, PO Box 62, PL3 5AG	2,096.42
CI00	Inland Homes (2013) Limited	2nd Floor, 110 Cannon Street, London, EC4N 6EU	5,227,449.78
CK00	KSS Design Group Ltd	1 James Street, London, W1U 1DR	18,000.00
CL00	London Borough of Barking and Dagenham	Barking Town Hall, 1 Town Hall Square, London, IG11 7LU	8,932.00
CM00	Marshall Fire Ltd	Weston Business Centres, Parsonage Road, Essex, CM22 6PU	4,620.00
CP00	Planning Potential Ltd	Magdalen House, 148 Tooley Street, N3 1XW	3,480.00
CV00	VPS UK Limited	Broadgate House, Broadway Business Park, Greater Manchester, OL99XA	4,301.78
CW00	W E Black	Hawridge Place, Hawridge, Bucks, HP5 2ZD	5,000,000.00
<b>9 Entries Totalling</b>			<b>10,286,279.98</b>

Signature

FRP Advisory Trading Limited  
Thames Homes Ltd  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

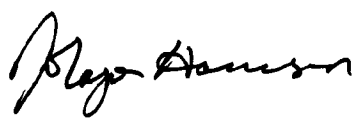
Signature





FRP Advisory Trading Limited  
Thames Homes Ltd  
Company Registered Number: 12700330  
B2 - Company Creditors - Consumer Creditors

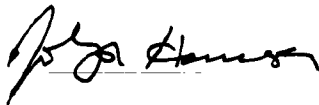
Key	Name	Address	£
0 Entries Totalling			0.00



FRP Advisory Trading Limited  
Thames Homes Ltd  
Company Registered Number: 12700330  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Inland Homes (2013) Limited	2nd Floor, 110 Cannon Street, London, EC4N 6EU	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



Page 1 of 1