

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 0 9 0 4 6 3 4 2

Company name in full Holborn Assets Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Frank

Surname Ofonagoro

3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region

Postcode B N 1 4 E A

Country

4 Liquidator's name ①

Full forename(s) Sean

Surname Bucknall

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 7 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 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



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 8 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 **Jamie Balding**

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 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

Holborn Assets Ltd

Company Registered Number: 09046342

on the 17 October 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 Christopher Wicks

Signed *Christopher Wicks*

Dated 18/10/2023

Holborn Assets Ltd
Company Registered Number: 09046342
Statement Of Affairs as at 17 October 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixed Assets | 5,019.00 | Uncertain |
| Cash at Bank | 135,000.00 | 135,000.00 |
| Client Book | Uncertain | Uncertain |
| Estimated total assets available for preferential creditors | | 135,000.00 |

Signature Christopher Wicks Date 18/10/2023

Holborn Assets Ltd
Company Registered Number: 09046342
Statement Of Affairs as at 17 October 2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|---|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 135,000.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Employee Arrears/Hol Pay (Count=4) | 1,650.77 |
| | 1,650.77 |
| Estimated deficiency/surplus as regards preferential creditors | 133,349.23 |
| 2nd Preferential Creditors:- | |
| HMRC PAYE/NIC (Employees) | 2,120.36 |
| | 2,120.36 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 131,228.87 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 131,228.87 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 131,228.87 |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 131,228.87 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 131,228.87 |

Signature Christopher Wicks Date 18/10/2023

Holborn Assets Ltd
Company Registered Number: 09046342
Statement Of Affairs as at 17 October 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|--------------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 54,688.87 | |
| Employees(Count=5) | 20,864.11 | |
| Directors | 1.00 | |
| Banks/Institutions | 2,197.90 | |
| Consumer Creditor(Count=8) | 54,720.00 | |
| Advisor Commission | 2,485.58 | |
| | | 134,957.46 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (3,728.59) |
| Estimated deficiency/surplus as regards creditors | | (3,728.59) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1,615,841.00 | |
| | | 1,615,841.00 |
| Estimated total deficiency/surplus as regards members | | (1,619,569.59) |

Signature Christopher Wicks Date 18/10/2023

Quantuma Advisory Limited
Holborn Assets Ltd
Company Registered Number: 09046342
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------|--|-----------|
| CA00 | Adobe | | 1,000.00 |
| CA01 | Albion Strategic | 7 The Boat Shed, Michael Browning Way, Exeter, EX2 8DD | 13,860.00 |
| CA03 | ATEB | Evolve Business Centre, Cygnet Way, Houghton Le Spring, DH4 5QY | 840.00 |
| CB01 | Bridgewater Financial Services | | 1.00 |
| CC02 | Calendly | | 40.00 |
| CC03 | Capital Solutions | | 745.20 |
| CC04 | Cashcalc - FE FundInfo Ltd | 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ | 594.00 |
| CC05 | Chess Ltd | Bridgford House, Heyes Lane, Alderley Edge, SK9 7JP | 200.00 |
| CC06 | Chris Wicks | | 1.00 |
| CC07 | CII / PFS Renewal | | 250.00 |
| CC08 | Clarity Paraplanning | Napier Court, Gander Lane, Barlborough, Chesterfield, S43 4PZ | 1.00 |
| CC09 | Company GLIS | | 1.00 |
| CC0A | Countrywide cover | | 54.41 |
| CD01 | Dawn Jones | | 1.00 |
| CD02 | Dropbox | | 1.00 |
| CD03 | DW Paraplanning | Boston Enterprise Centre, Endeavour Park, Boston, PE21 7TW | 1.00 |
| CF00 | FE Analytics | 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ | 1,922.85 |
| CH02 | Harold Sharp | 5 Brooklands Place, Brooklands, Sale, M33 3SD | 42.00 |
| CH03 | Haven Paraplanning | 12 Brome Grove, Ridgewood, Uckfield, TN22 5FU | 2,231.10 |
| CH04 | HMRC PAYE | Accounts Office reference 120PG01072082 | 2,120.36 |
| CI00 | Ian Paxton | | 1.00 |
| CI01 | Innov8 Property Solutions | Soapworks, Colgate Lane, Salford Quays, Manchester, M5 3LZ | 1,767.00 |
| CJ00 | James Potts | | 1.00 |
| CM01 | Mark Belch | | 5,000.00 |
| CM02 | Matt Amesbury | | 1.00 |
| CM03 | Mel's Computer Care | 49 Old Hall Road, Sale Moor, M33 2HT | 1.00 |
| CM04 | Microsoft | Online under Marjan's admin login | 63.00 |
| CM05 | Mohammad Zaman | | 1.00 |
| CM06 | Money Alive | Century Offices, 2175 Century Way, Thorpe Park, Leeds, LS15 8ZB | 1.00 |

Signature Christopher Wicks

Quantuma Advisory Limited
 Holborn Assets Ltd
 Company Registered Number: 09046342
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------|--|--|-----------|
| CN00 | Neo FP | | 1.00 |
| CO00 | Office Insurance - Peter Hattersley & Partners | The Motorworks, Chestergate, Macclesfield, SK11 6DU | 1.00 |
| CO01 | Office Insurance - PremFina Ltd | Tintagel House, 92 Albert Embankment, Vauxhall, London, SE1 7TY | 58.86 |
| CP01 | PI Insurance - Premium Credit Ltd | Ermyn House, Ermyn Way, Leatherhead, KT22 8UX | 10,229.49 |
| CP02 | Plan First Wealth | | 1,736.38 |
| CP03 | Premium Credit | | 2,196.90 |
| CR00 | Rob Clayton | 4 High Street, Ide, Exeter, EX2 9RN | 1.00 |
| CS00 | Selectapension | Pine Grove Enterprise Centre, Pine Grove, Crowborough, TN6 1DH | 600.00 |
| CS01 | Skype | see Chris | 1.00 |
| CS02 | STE Waste | Suite B1, The Courtyard, Earl Road, Cheadle Hulme, SK8 6GN | 60.00 |
| CS03 | Synaptic Software | PO Box 212, Faverdale Industrial Estate, Darlington, DL1 9HN | 162.00 |
| CT00 | The Lang Cat | | 30.00 |
| CV00 | Verve Group | Verve Holdings, Alderman Best Way, Darlington, DL1 4WB | 4,860.00 |
| CW00 | Wealthcraft - Plum Software | 4200 Waterside Centre, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YN | 10,813.16 |
| 43 Entries Totalling | | | 61,493.71 |

Signature Christopher Wicks

Quantuma Advisory Limited
Holborn Assets Ltd
Company Registered Number: 09046342
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------------|-------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HH00 | Holborn Assets Limited | (incorporated in The Bahamas) | Ordinary | 1.00 | 1,615,841 | 0.00 | 0.00 |
| 1 Ordinary Entries Totalling | | | | | 1,615,841 | | |

Signature Christopher Wicks
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