

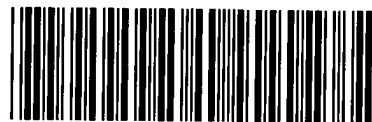
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9Y3WISC

A07

11/02/2021

#221

COMPANIES HOUSE

1 Company details

Company number 02029103

Company name in full Zoom.co.uk Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Matthew David

Surname Smith

3 Administrator's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

4 Administrator's name

Full forename(s) Daniel Francis

Surname Butters

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	5	0	2	2	0	2	1

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	0	0	2	2	0	2	1

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

Narinder Aheer

Company name

Deloitte LLP

Address

4 Brindleyplace

Post town

Birmingham

County/Region

Postcode

B

1

2

H

Z

Country

DX

Telephone

+44 121 632 6000

**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 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Gavin

Surname

Maher

3 Insolvency practitioner's address

Building name/number

1 New Street Square

Street

London

Post town

EC4A 3HQ

County/Region

Postcode

Country

In accordance with
Paragraph 47 of Schedule
B1 of the Insolvency Act
1986 and rule 3.30 of the
Insolvency (England &
Wales) Rules 2016

Statement of Affairs

Name of Company
Zoom.co.uk Limited

Company Number
02029103

In the
High Court of Justice, the Business and Property Courts of England
& Wales

Court number
CR-2020-004410

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the company's affairs on 30th November 2020

Insert date statement
made up to (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 are true.

Full name GILLIAN ANNE HAGUE

Signed G. Hague

Dated 5th February 2021

A - Summary of Assets -

Assets¹

Assets subject to fixed charge
Intangible Assets

Less monies due to fixed charge holder(s)

Assets subject to floating charge
Fixtures & fittings
Cash at Bank

Total assets available for preferential creditors

Book Value £'000	Estimated to realise £'000
5,680	0
0	0
5,680	0
227	0
1,290	1,290
7,197	1,290

Signed

G. Heggie

Dated

5th February 2021

Notes:

1. Estimated net realisable value of assets: due to uncertain future tax outcomes, the net realisable values of property/other assets (including sales if business and assets) are shown before any potential impact of tax.

A1 - Summary of Liabilities -

	Estimated to realise (£'000)
Total assets available for preferential creditors (carried forward from page A)	1,290
Liabilities	
Employee Claims (Preferential)	0
Estimated (deficiency)/surplus as regards preferential creditors	1,290
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	1,290
Debts secured by floating charges	0
Estimated (deficiency)/surplus of assets after floating charges	1,290
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	1,290
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank Overdrafts	(438)
Tax and Social Security	(27,256)
Amounts Due to Group Undertakings	(12,666)
	<u>(40,361)</u>
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(39,071)
Shortfall to floating charge holders (brought down)	
Estimated (deficiency)/surplus as regards creditors	(39,071)
Issued and called up capital	(400)
Estimated total (deficiency)/surplus as regards members	(39,471)

Signature G. Hoque

Date

5th February 2021

Notes:

- VAT liabilities are shown in full against all members of the relevant VAT groups, reflecting joint and several liability. The claim is therefore duplicated across multiple entities but will only be settled once.

COMPANY CREDITORS

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules B1 and B2.

Signature

Date _____

[illegible]

B1

COMPANY CONSUMER CREDITORS

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

The consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature

Date

B2
COMPANY EMPLOYEES
(including former employees)

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature

Date

C
SHAREHOLDERS

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
1	Arcadia Group Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Ordinary	1	200,000	1	200,000
1	Arcadia Group Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Preference	1	200,000	1	200,000
							0
							0
							0
							0
							0
							400,000

Signature

Date