

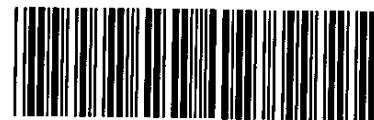
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A07 *A7GZJCX7* 20/10/2018 #222
COMPANIES HOUSE

1 Company details

Company number 0 2 8 0 1 2 1 9

Company name in full QFH Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Christopher Robert

Surname Pole

3 Administrator's address

Building name/number St Nicholas House

Street Park Row

Nottingham

Post town

County/Region

Postcode N G 1 6 F Q

Country

4 Administrator's name ①

Full forename(s) Mark Jeremy

Surname Orton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number St Nicholas House

Street Park Row

Nottingham

Post town

County/Region

Postcode N G 1 6 F Q

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

2 4 0 8 2 0 1 8

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



CRBh



Signature date

1 2 1 0 2 0 1 8

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 **Christopher Robert Pole**Company name **KPMG LLP****St Nicholas House**Address **Park Row****Nottingham**

Post town

County/Region

Postcode **N G 1 6 F Q**

Country

DX

Telephone **Tel +44 (0) 115 935 3535****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

Statement of affairs

Name of Company QFH Limited	Company number 02801219
In the High Court of Justice Business and Property Courts in Birmingham	Court case number 8237 of 2018

(a) Insert name and address of registered office of the company


Statement as to the affairs of (a) QFH Limited (the 'Company'), St Nicholas House, Park Row, Nottingham, NG1 6FQ

(b) Insert date

On the 24 August 2018, the date that the Company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 24 August 2018 the date that the Company entered administration.

Full name DAVID NICHOLAS BRAMWELL
Signed 
Dated 12th OCTOBER 2018

A --- Summary of Assets

QFH

Assets

Assets subject to fixed charge:

A) FREEHOLD PROPERTY
FIXTURES AND FITTINGS ADDITIONS
FREEHOLD PROPERTY ACC DEPN
NBV

2,300,000
577,108
(450,939)
2,426,169

2,300,000
0
0
2,300,000

A) HSBC MORTGAGE
SURPLUS TO FIXED CHARGE HOLDER

(657,858)
1,768,310

(657,858)
1,642,142

C) Assets subject to floating charge:

INTERCOMPANY BALANCE
I/CO DEBTOR QFH £291,728 DUE FROM QFC

291,728

0

Estimated total assets available for
preferential creditors

1,768,310

1,642,142

Signature



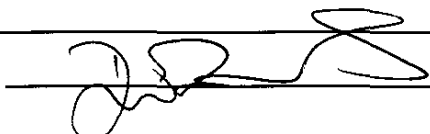
Date

26th September 2018

A1 --- Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors(carried from Page A)	1,642,142
Liabilities	
Preferential Creditors:-	
<u>Employee claims</u>	
Pensions	0
Attachment of Earnings	0
Holiday Pay provision	0
weekly Salary	0
Estimated surplus as regards preferential creditors	1,642,142
Estimated prescribed part of net property where applicable (to carry forward)	20% (331,428)
Estimated total assets available for floating charge holders	1,310,713
Debts secured by floating charges	0
Estimated deficiency of assets after floating charges	1,310,713
Estimated prescribed part of net property where applicable (brought down)	331,428
Total assets available to unsecured creditors	1,642,142
Unsecured non preferential claims(excluding any shortfall to floating charge holders)	
Trade Creditors	0
Unsecured employee creditors	
HMRC VAT	468,748
TOTAL QFH HMRC-VAT	468,748
Estimated deficiency/surplus as regards non preferential creditors(excluding any shortfall to floating charge holders)	
Shortfall to floating charge holders(brought down)	
Estimated deficiency/surplus as regards creditors	1,173,394
Issued and called up capital	
Ordinary Shares	950,000
Estimated total deficiency/surplus as regards members	223,394

Signature



Date

26th September 2018

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

[illegible]

Signature

Date 26th September 2018

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Jessie Goldbery	2 Stratford Gardens, London, NW3 4NY	461 848	£461 848	ordinary share
David Brownell	Apt 4, Great Bowden Hall, Great Bowden LE16 7HA	276 080	£276 080	Ordinary Shares
	TOTALS	737 928	£737 928	

Signature

Date _____

26th September 2018