

The Insolvency Act 1986
The Investment Bank Special Regulations
2011

Notice of statement of affairs

2.16B

Name of Company Strand Capital Limited – In Special Administration	Company number 03747386
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 003691 of 2017

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Virgil Harsham Levy
LA Business Recovery Limited
1 Beasley's Yard
126 High Street, Uxbridge
UB8 1JT

Henry Anthony Shinnars
Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

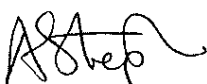
attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the special administration of the above company.

Signed


Joint Special Administrators

Dated

05/07/2017

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Adam Henry Stephens
Smith & Williamson LLP
25 Moorgate, London, EC2R 6AY

DX Number 119507 Finsbury Square EC2 020 7131 4000
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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A10

11/10/2017

#170

COMPANIES HOUSE

Statement of affairs

Name of Company:

Strand Capital Limited

Company number:

03747386

In the:
High Court of Justice, Chancery Division,
Companies Court

Court case number:

CR-2017-003691

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

Statement as to the affairs of (a) Strand Capital Limited

on the (b), 17 May 2017 the date that the company entered special administration.

(b) Insert date

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 above named company as at (b) 17 May 2017, the date that the company entered special administration.

Full name:

Signed:

Joan M. Ogden

Dated:

4 July 2017

A - Summary of Company Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book debts
VAT Refund
Cash at Bank
Management fees

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
/	/
/	/
349,000	Uncertain
12,000	Uncertain
7,441.14	7441.14
489,113	Uncertain
	7441.14

Signature

Intelligent

Date

04/07/2017

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 7441.14
Liabilities	
Preferential creditors:- <i>Employee wage Arrears</i>	£ 84.50
Estimated deficiency/surplus as regards preferential creditors	£ 7356.64
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 7356.64
Debts secured by floating charges	£ NIL
Estimated deficiency/surplus of assets after floating charges	£ 7356.64
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ 7356.64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
• Unsecured non-preferential company creditor claims	£ 220177.78
• Unsecured non-preferential former employee & director claims (claims)	£ 4771.96
• Unsecured non-preferential consumer claims (claims)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 224909.74
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 387 602
Estimated total deficiency/surplus as regards members	£ 387 605,152.9

Signature *John W. York*

Date *4th July 2017*

B - COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Please note that consumer creditors and employee/ director details must be provided on separate schedules.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security / ROT held by creditor	Date security/ ROT taken / given	Value of security / ROT £
Alexander Financial Ltd	38 Beechfield Road, Welwyn Garden City, Herts AL9 3RF	4300			
Buill Ltd	82 Stockham Road London SE18 4HA	3736.30			
Clifton Ltd	65-66 Queensway London E4 6ER	3000-			
Disham	15 Highgate Circle KT10 9DN	9483.10			
Drum Bechtel Seb	101 W. Grove St W10 1PA	3343.91			
FCA	25 North Colonnade E14 5HS	1000			
Google Ireland Ltd	Google (The Bannock) Dublin 4	23.10			
Ignorant Ltd	The Old Mason House, 113 Old Bedford St, London EC1A 1JQ	10000			
Johns Building	121 Waverley Road, Wokingham RG40 7TE	80.64			
Novus Financial	Cambridge House, 111 St John's Lane, London EC1A 1JQ	4607.10			
SATBha	1 Tudor St London EC4A 3DF	9938.93			
West Midlands	3 The Broadway W3 8HR	27,025.63			

Signature Isaac K. Oye Date 04/07/2017

E - COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Please note that consumer creditors and employee / director details must be provided on separate schedules.

[illegible]

Signature Frank S. Brown Date 04/07/2017

B1 - COMPANY CREDITORS - EMPLOYEES & DIRECTORS

[illegible]

Signature

Date: _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
OWG PLC	1 Tudor Street London EC4A 3DF	387600	£1	
TOTALS		387600	£1	

Signature John Adams

Date 4 July 2017

CLINT ASSETS

Note: You must include particulars of the client assets held by the investment bank

Name of Client	Address of Client (with postcode)	Amount of client assets held according to type and security	Types of ownership these clients assert over the clients' assets	Details of any security interest held by the investment bank or another party re the clients' assets
		I do not have this data -		
		for reasons see my witness statement		
		TOTALS		

CLIENT ASSETS (Continued)

Note: You must include particulars of the client assets held by the investment bank

Name of Client	Address of Client (with postcode)	Amount of client assets held according to type and security	Types of ownership these clients assert over the clients' assets	Details of any security interest held by the investment bank or another party re the clients' assets
TOTALS				

CLIENT ASSETS (Continued)

Note: You must include particulars of the client assets held by the investment bank

Name of Client	Address of Client (with postcode)	Amount of client assets held according to type and security	Types of ownership these clients assert over the clients' assets	Details of any security interest held by the investment bank or another party re the clients' assets
TOTALS				