

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*AC70Q2MI\*

A04

04/07/2023

#10

COMPANIES HOUSE

For information, please  
contact us at  
companieshouse

### 1 Company details

Company number 0 4 0 1 8 5 1 7

Company name in full Rupert James Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael

Surname Solomons

### 3 Liquidator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Pear

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

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	2	d	6	m	0	m	6	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	2	d	8	m	0	m	6	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 **Adam Mitchell**

Company name **Moorfields**

Address **82 St John Street**

Post town **London**

County/Region

Postcode **E C 1 M 4 J N**

Country

DX

Telephone **020 7186 1144**

**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](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

Statement as to affairs of

Rupert James Limited

Company Registered Number: 04018517

on the 21 June 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

Muhammad Hossain Obedinadeh.

Signed



Dated

21.6.23

Rupert James Limited  
Company Registered Number: 04018517  
Statement Of Affairs as at 21 June 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Connected Company Loans	15,383,554.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

21.6.23

Rupert James Limited  
Company Registered Number: 04018517  
Statement Of Affairs as at 21 June 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	900.00
HMRC Corporation Tax	285,733.00
Intercompany creditors	14,717,540.00
	15,004,173.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,004,173.00)
Estimated deficiency/surplus as regards creditors	(15,004,173.00)
Issued and called up capital	
Ordinary Shareholders	1,004.00
	1,004.00
Estimated total deficiency/surplus as regards members	(15,005,177.00)

Signature

Date

21.6.23

**Moorfields**

**Rupert James Limited**

**Company Registered Number: 04018517**

**B - Company Creditors**

Key	Name	Address
CA00	Adler Shine LLP	Aston House, Cornwall Avenue, London, N3 1LF
CA0001	AHIG	1st Floor, 11 Bruton Street, London, W1J 6PY
CH0000	HMRC - Corporation Tax	Corporation Tax, Debt Management – EIS NCL, HM Revenue and
CJ0000	John Director Account	C/o John Krieger, Highlands, 32a Uphill Road, London, NW7 4PP
CL0000	Lion House Depot Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CL0001	Leighton Road Freehold Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CM0000	MHA 2 Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CM0001	MHA Fleet Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CM0002	MHA Lenham Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CM0003	MHA West End Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
CP0000	Pennington (formerley St Albans)	
CR0000	Russell Building & Development Ltd	1st Floor 11 Bruton Street, London, W1J 6PY
CW0000	Wellbeck Office Ltd	1st Floor, 11 Bruton Street, London, W1J 6PY
<b>13 Entries Totalling</b>		

Signature



**Moorfields**  
**Rupert James Limited**  
**Company Registered Number: 04018517**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM0000	MHA London Ltd	1st Fl oo r, 11 Br ut on Str ee t, Lo nd on  W 1J 6P Y	Ordinary	1,004.00	1,004	1.00	1,004.00
1 Ordinary Entries Totalling					1,004		

Signature