

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 5 2 7 1 6 2

Company name in full Oxbridge Pharma Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Alan

Surname Simon

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

<sup>d</sup>1 <sup>d</sup>1 <sup>m</sup>1 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0

7

Statement of affairs

I attach:

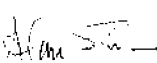
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>1 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0

**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 Alan Simon

Company name AABRS Limited

Address Langley House

Park Road

Post town London

County/Region

Postcode

N

2

8

E

Y

Country

DX

Telephone

020 8444 2000

**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

Oxbridge Pharma Limited

Company Registered Number: 04527162

on the 11 December 2020, being a date not more than 14 days before the date of the resolution for winding up

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### 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

JAE YOUNG HA

Signed



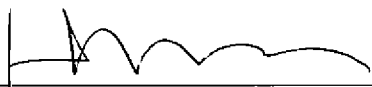
Dated

11 Dec 2020

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**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC Bank Plc		(15,000.00)
Deficiency c/d		(15,000.00)
<b>Assets subject to floating charge:</b>		
Plant & Machinery (5)	4,387.00	NIL
Office Equipment (5)	1,827.00	NIL
Book Debts (6)	360,000.00	Uncertain
Contribution from third party (8)	4,000.00	4,000.00
Rent Deposit (7)	1,104.17	Uncertain
Cash at Bank	376.00	376.00
Cash held in AABRS Ltd Client account (8)	2,000.00	2,000.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		6,376.00

Signature  Date 11 Dec 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,376.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employees Preferential Claims	5,150.23
	<u>5,150.23</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,225.77</u>
2nd Preferential Creditors:-	
HM Revenue and Customs	11,786.32
	<u>11,786.32</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>(10,560.55)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(10,560.55)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(10,560.55)</u>
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	15,000.00
	<u>15,000.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u><u>(25,560.55)</u></u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	10,560.55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	588,867.15
Employees Unsecured Claims	37,139.60
Directors	107,907.44
Banks/Institutions	50,000.00
HM Revenue & Customs	5,989.36
	<u>789,903.55</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(800,464.10)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	15,000.00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(815,464.10)</u>
Issued and called up capital	
Ordinary Shares	106,000.00
	<u>106,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(921,464.10)</u></u>

Signature



Date

11 Dec 2020


**AABRS Limited**  
**Oxbridge Pharma Limited**  
**Company Registered Number: 04527162**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Biopharma Plasma LLC	03680, Ukraine, Kyiv, Amosova str., 12., BC «Horizont Park», tower 2, flr 4.	383,318.60
CB01	BioMND Inc	32 Saemal-gil (Chilkeum-dong), Chungju-si, Chungcheongbuk-do, South Korea	165,290.30
CC00	CLG Ltd	Freight Building East / Entrance 6, P.O. Box 109, CH 8058, Zurich Airport, Switzerland	9,410.13
CC01	CKLG Limited	9 Quay Court, Colliers Lane, Quay, Cambridge, CB25 9AU	2,732.00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,775.68
CH01	HSBC Bank Plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	65,000.00
CH02	Mr Jae-Young Ha	36 Felhex Avenue, Wallington, SM6 7DP	107,907.44
CK00	E M Kim	405-1106 Jugong-Apt, Sugok-dong, Seowon-gu, Cheongju-city, Chungcheonbuk-do, Korea	10,000.00
CM00	Middle Easy Pharma	Unknown	10,827.00
CN00	Nest Pensions	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	4,081.12
CT00	The Street Group	Suite 2, West Hill House, West Hill, Epsom, Surrey, KT19 8JD	3,208.00
<b>11 Entries Totalling</b>			<b>779,550.27</b>

Signature  11 Dec 2020

**AABRS Limited**  
**Oxbridge Pharma Limited**  
**Company Registered Number: 04527162**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Ms Jung Min Ahn	ceciliahn@korea.com	Ordinary	1.00	1,000	1.00	1,000.00
HB00	Mr Kenneth Baird	22 Longmeadow, Weaverham, Cheshire, CW8 3JH	Ordinary	1.00	10,000	1.00	10,000.00
HC00	Mr Jai Jun Chuong	103-603, Shindongbaek Lotte Castle Eco 1, Apartment Complex 1, 80 Dongbaekjukjeon-daero 527 beon-gil, Giheung-gu, Yongin-si, Gyeonggi-do, Republic of Korea	Ordinary	1.00	20,000	1.00	20,000.00
HH00	Mr Jae-Young Ha	36 Felnex Avenur, Wallington, SM6 7DP	Ordinary	1.00	65,000	1.00	65,000.00
HK00	Mr Chang-Ho Kim		Ordinary	1.00	10,000	1.00	10,000.00
<b>5 Ordinary Entries Totalling</b>					106,000		

Signature  11 Dec 2020




**Notes:**

1. The information contained within this Statement of Affairs is based upon details provided by the Company or Professional Valuers.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. Where applicable trade creditors are shown inclusive of VAT.
5. The Company's accounts for the year ended 30 September 2019 disclose fixed assets:
  - a) Plant & Machinery with a net book value of £4,387.
  - b) Office Equipment with a net book value of £1,827.

Based on information provided by the director, the Plant & Machinery related to a packaging machine, and the office equipment relates to 4 computers and 2 desks that given the age, depreciation and conditions of the asset, it is deemed to have no realisable value and were abandoned.

6. Book Debts refers to the unpaid balance in relation to the supply contract made with Kuwait government.
7. This amount refers to the deposit paid for the lease of the unit on 15 Fitzroy House, Lynwood Drive, Worcester Park, Sutton, KT4 7AT. Due to current rent arrears it is unlikely that this rent deposit will be returned.
8. A sum of £2,000 is currently being held in a client account of AABRS Ltd that has been remitted by Mr Ha personally and reflected on the Statement of Affairs. A further contribution of £4,000 will be paid by Mr Ha towards the costs of preparing the statement of affairs and convening the decision process in due course.

SIGNED



DATE

11 Dec 2020