

For further information, please refer to our guidance at www.gov.uk/companieshouse

1

Company details

Company number	05562074	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Leander Ventures Limited	

2

Liquidator's name

Full forename(s)	Geoffrey Wayne	
Surname	Bouchier	

3

Liquidator's address

Building name/number	The Shard, 32	
Street	London Bridge Street	
Post town	London	
County/Region		
Postcode	SE19SG	
Country	United Kingdom	

4

Liquidator's name ❶

Full forename(s)	Benjamin John	❶ Other liquidator Use this section to tell us about another liquidator.
Surname	Wiles	

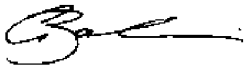
5

Liquidator's address ❷

Building name/number	The Shard, 32	❷ Other liquidator Use this section to tell us about another liquidator.
Street	London Bridge Street	
Post town	London	
County/Region		
Postcode	SE19SG	
Country	United Kingdom	

LIQ02

Notice of statement of affairs

6	Date of statement of affairs	
Date	d 3 d 0 m 0 m 9 y 2 y 0 y 2 y 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	d 2 d 3 m 1 m 0 y 2 y 0 y 2 y 0	

LIQ02

Notice of statement of affairs



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	Tom Marston
Company name	Duff & Phelps Ltd
Address	The Shard
32 London Bridge Street	
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom
DX	
Telephone	020 7089 4700



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 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

Rule 6.3-CVL

Statement of affairs

Company Name: Leander Ventures Limited t/a Mews of Mayfair

Company Number: 05562074

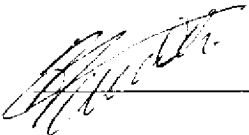
Statement as to the affairs of (a) Leander Ventures Limited,
10-11 Lancashire Ct, Mayfair, London W1S 1EY

on 30 September 2020, 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 full, true and complete statement of the affairs of the Company as at 30 September 2020

Full name Mark Horrocks

Signed  _____

Dated Wednesday, 30 September 2020

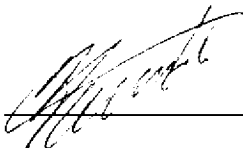
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge		
Brand Name and Intellectual Property	18,750	18,750
Leasehold Improvements	77,524	Nil
Leasehold Land and Buildings	1,976,572	Nil
	2,072,846	18,750
Assets subject to floating charge		
Stock	82,205	30,000
Fixtures and Fittings	94,884	1,000
Computer Equipment	43,952	500
Furniture and Office Equipment	4,195	2,500
Plant & Machinery and Kitchen Equipment	146,038	2,500
Trade Debtors	(10,472)	Nil
Rent Deposit	200	Nil
Prepayments	96,394	Nil
Cash at Bank	900	300
	458,296	36,800
Estimated total assets available for preferential creditors	2,531,142	55,550

Signature



Date

30 Sept 2020

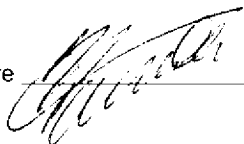
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to Realise £'000
Estimated total assets available for preferential creditors (carried from page A)		55,550
Liabilities		
Preferential creditors	76,929	(76,929)
Estimated (deficiency)/surplus as regards preferential creditors:		(21,379)
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders		(21,379)
Debts secured by floating charges	935,000	(935,000)
Estimated (deficiency)/surplus of assets after floating charges		(956,379)
Estimated prescribed part of net property where applicable (b/down)		0
Total assets available to unsecured creditors		(956,379)
Trade and expense creditors	231,878	
Employee creditors	152,029	
Tax creditor	270,413	(654,320)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(654,320)
Shortfall to floating charge holders (brought down)	956,379	(956,379)
Estimated (deficiency)/surplus as regards creditors		(1,610,699)
Issued and called up capital	186	(186)
Estimated total (deficiency)/surplus as regards members		(1,610,885)

Signature



Date 30 Sep 2020

B
COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (including employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

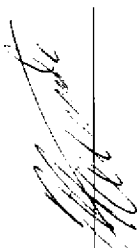
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security £
Curtis & Company	440 STRAND, LONDON WC2R 0QS	935,000	No	Yes	30-Mar-10	935,000.00
Preference Creditors	Various	157,028	No	No	No	No
HARC	PO Box 4000, Cardiff CF14 4HR	270,413	No	No	No	No
AMERICAN EXPRESS PAYMENT SERVICES LTD	BELGRAVE HOUSE 76 BUCKINGHAM PALACE ROAD, LONDON, SW1W 9TG	29,240	No	No	No	No
THE ANTISSAN BAKERY	1 P BAKERY LTD - 80 DUKES ROAD, LONDON W13 8SL	1,230	No	No	No	No
BE LAZU INGREDIENT COMPANY	74 LONG DRIVE GREENFORD URB BLZ	1,477	No	No	No	No
BEKMAN WINE CELLARS LTD	10-12 BREWERY ROAD LONDON N7 9NH	11,220	No	No	No	No
BENICUM WINE LTD	113 REGENTS PARK ROAD LONDON NW1 1BP	2,925	No	No	No	No
BIRCHDALE	53 COOPERSALE ROAD HOMERTON LONDON E9 6AU	435	No	No	No	No
BOOKTABLE LTD	5TH FLOOR ELZABETH HOUSE 39 YORK ROAD LONDON SE17 7HQ	245	No	No	No	No
CCE GROUP LTD - MPC	CONTRACT CATERING EQUIPMENT BENTLEY 1 ARM UNIT 1 OUTCHURCH HILL LANGDON HILLS ESSEX SS16 1P	1,248	No	No	No	No
CK DIRECT DUCT & MAINTENANCE LTD	PRITILEY FARM UNIT 1 OLD CHURCH HILL LANGDON HILLS, ESSEX SS16 6HZ	1,649	No	No	No	No
CLAPHAM PROPERTY MAINTENANCE - MPC	UNIT 15 TRESHAM ROAD ORTON SOUTHGATE PETERBOROUGH	10,360	No	No	No	No
CLAPHAM PROPERTY MAINTENANCE - MLWS	FLAT 15 SHARP HOUSE WILLARD ESTATE CLAPHAM LONDON SW8 3BT	300	No	No	No	No
CLEAN WASH LTD	38 BYRON ROAD LONDON E10 5DT	2,630	No	No	No	No
COBBLE LANE CURED	20A CORBEY LANE, N11 1ST	245	No	No	No	No
CREATIVE MEETING SOLUTIONS	MFF THINGS HOUSE 143 WALL HILL ROAD CONVENTRY WEST MIDLANDS CV3 5LT	200	No	No	No	No
DAILY FISH SUPPLIES	UNIT 11/14 CEDAR WAY INDUSTRIAL ESTATE CAMPTON STREET LONDON N1C 4PD	142	No	No	No	No
DOC & TEE LTD	34 PORTLAND SQUARE BRISTOL AVON BS2 8EG	180	No	No	No	No
THE DRINKS CLUB LTD	BIDDLESEN ABBEY NORTH AMPTONSHIRE MK13 5TR	14,086	No	No	No	No
EUTETEC COM	DAWSON HOUSE MAYNERS PINNIPS PARK CHORLEY PRY 7N4	1,036	No	No	No	No
EUROFRUITA LIMITED	RAIL ARCH 27/28 NEW COURT GARDEN MARKET LONDON SW8 4HP	1,048	No	No	No	No
FIELDS MORRIS & VERDIN	24/34 INGATE PLACE LONDON SW3 3NS	2,694	No	No	No	No
FLINTWINS LTD	15/31 TANNERS STREET LONDON SE1 4AG	604	No	No	No	No
FOOD ALERT LTD - MPC	MALAYSIA HOUSE 247-249 CROWNELL ROAD LONDON SW5 8SA	413	No	No	No	No
THE FRANKONIAN SAUSAGE CO LTD	247-249 CROWNELL ROAD LONDON SW5 8SA	133	No	No	No	No
THE FRANKONIAN SAUSAGE CO - MPC	UNIT 1 THORNTON COURT HOLBORN LONDON WC1N 3EL	179	No	No	No	No
GEORGE'S FLOWERS	25/26 FORD STREET MARLBOROUGH LONDON MK45 8DD	240	No	No	No	No
HAROLD PROTEINERS	80 RED LION STREET HOLBORN LONDON WC1N 3AB	5,521	No	No	No	No
HAROLD PROTEINERS - MPC	2 TOM CHUBB ROAD LONDON SE28 0HN UNIT 10 KILGOM	3,880	No	No	No	No
HEPSON'S - MPC	MEYBEARDS FARM ALL END ROAD HAREFIELD MIDDX UB8 3UH	1,271	No	No	No	No
HIDCOM LTD	BROUGHTON HAMPSHIRE - S008 8Q3	543	No	No	No	No
HUNTERS & FRANKS LIMITED	HURLINGHAM BUSINESS PARK SLP IVAN ROAD LONDON SW4 7DU	93	No	No	No	No
IT-SERVICES LTD SOLUTIONS	SHIELAH ROAD HALESOWEN B63 3AP	873	No	No	No	No
LISSANGS LIFT SOLUTIONS - MPC	SHIELAH ROAD 593 3PP	150	No	No	No	No
IRMA MANAGEMENT LTD	NORTH HETES FARM HAZELY ROAD TWYTH GRO WINDCHESTER SO21 1QA	343	No	No	No	No
LD IN POWER & CO LTD - MPC	MILL MEAD HOUSE PINDAR ROAD HODDESDON HERTS EN11 0LA	1,965	No	No	No	No
LA TUA PASTA - MPC	67 WEIR RD LONDON SW19 8UG	405	No	No	No	No
LAINERY & LUNEMIRE LTD	57 GORST ROAD LONDON NW10 8LD	1,026	No	No	No	No
LAINERY & LUNEMIRE LTD - MPC	UNIT 11 JUBILEE CENTRE 10/12 LOMBARD ROAD SOUTH WIMBORNE SW19 3J7	32	No	No	No	No
LEAS CAMPS OF PYRENE LTD	UNIT 11 JUBILEE CENTRE 10/12 LOMBARD ROAD SOUTH WIMBORNE SW19 3J7	1,837	No	No	No	No
LEAS OF CURTY MANAGEMENT LTD	PLW CORNER 0/D PORTSMOUTH ROAD ARINGTON GULFORD GU14 1TP	90	No	No	No	No
LIGHT OF NIGHT LIMITED	ROOM 127/117 WATERLOO ROAD LONDON SE1 8JF	4,895	No	No	No	No
LONDON DAIRIES LTD - MPC	UNIT A03 HASTINGSWOOD TRADING ESTATE 35 SHARPE ROAD FOMANTON LONDON N1R 3H	288	No	No	No	No
LONDON DAIRIES LTD	4 ROWLEY GREEN ROAD BARNE HERTS EN5 3UJ	969	No	No	No	No
LONDON CASES	4 ROWLEY GREEN ROAD BARNE HERTS EN5 3UJ	1,161	No	No	No	No
LUNGO CAFE WILSETT LTD - MLWS	25-29 STACEY AVENUE LONDON N18 3PE	3,779	No	No	No	No
M&A AYSIENE PLC	UNIT 27 & 28 ENFRANCE D UP LANDS BUSINESS PARK BLACKHORSE LAIN LONDON W7 5QU	874	No	No	No	No
MAMMAR DFE UK LIMITED	UNIT 5/51 AFFORD CROSS STAFFORD ROAD CHADDINGTON SURREY CR0 4TL	159	No	No	No	No
MARRIS LIMITED	UNIT 14 OCKHAM DRIVE GREENFORD PARK URB OFD FRIENFORD URB RU1	6,563	No	No	No	No
WBM COMMERCIAL LLP	UNIT 14 OCKHAM DRIVE GREENFORD PARK URB OFD FRIENFORD URB RU1	1,315	No	No	No	No
WILF VENDES	29/31 STANSTED DISTRIBUTION CENTRE START HILL BOSTON 5 FORTFORD HERTS SG8 0JH CMJ2 7HG	10,13	No	No	No	No
WILLIS TRESPORKE BAKERY LTD - MPC	5 ALBANY COURT YARD LONDON W1U 0HF	2,238	No	No	No	No
MOL TILKENNESSEY UK LIMITED	10 CAVES FARM CLOSE SANDHURST REIMSHERE GU24 2BA	5,675	No	No	No	No
MURRAY'S PRESS LTD - MPC	UNITS 4 & 5 SAXON 2 BUSINESS CENTRE 52 WINTERS AVENUE LONDON SW19 2HR	29	No	No	No	No
MUSIC CONCERN LTD	13 GROSVENOR GATE SOUTHERN LONDON SW1X 7EE	7,380	No	No	No	No
NATOCRA	UNIT 14/15 BERNARD STREET LONDON EC2A 4JT	810	No	No	No	No
NLSHRE SSO UK LTD	BICKENBURY BRICKENBURY LANE PERT FORD SHEL 88P	1,830	No	No	No	No
NIGHTSHIRT PEST CONTROL LIMITED	UNIT 2 DISCOVERY BUSINESS PARK ST JAMES'S ROAD LONDON SE16 5PA	2,343	No	No	No	No
NIGHTSHIRTS CATERING EQUIPMENT	1 CITYVALE GATWICK ROAD GATWICK	5,880	No	No	No	No
GOYSEA LTD	1 DAVIS PARK, Enfield, London, NW18 1LS, SW18 1EG	199	No	No	No	No
GRANTHAIR EUROPE LTD	THE OLD POST OFFICE 11 GIFFERT SQUARE HENDERS AENT TMT 2BU	197	No	No	No	No
GRANTHAIR EUROPE LTD - MPC	FOURTH WAY AWMCOUGH ROAD, BILSTON	341	No	No	No	No
GUINSCORD	483 FLOOR 23/3 LOWER STREET LONDON EC2A 4AT	1,557	No	No	No	No
PAXTON 5 WITH FIELD	UNIT 15 INNEAVE PLACE LONDON SW9 8NS EC2A 4JT	717	No	No	No	No
PROFLUBS & HEATING SERVICES	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	67	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	500	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	472	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	4,590	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	1,435	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	2,346	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	4,644	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	6,365	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	1,163	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	294	No	No	No	No
PROFLUBS & HEATING SERVICES - MPC	10 FLOORS 15 WOLSHIP STREET LONDON EC2A 4JT	190	No	No	No	No

SIGNED:  Date: 16/07/2020

B
COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security £
SPENDID TRADING LTD	151 153 SHOREDITCH HIGH STREET LONDON E1 6JU	696	No	No	No	-
STANNKH	WAT GOSE EAST PORTWAY ANDOVER HAMPSHIRE SP10 3SQ	239	No	No	No	-
STEIN RICHARDS	16 LONDON MEWS LONDON W2 7HY	12,624	No	No	No	-
SULQUITO, TRICE CREAM UNION MFC	UNIT 11 DISCOVERY BUS PARK ST JAMES HILL LONDON SE16 4RA	61	No	No	No	-
SWALEDALE FOODS LTD	UNIT B SNAYGIL INDUSTRIAL ESTATE SHIPTON NORTH YORKSHIRE BD23 2QR	1,202	No	No	No	-
TAQVENE LIMITED	4-6 BONHILL STREET LONDON EC2A 4BX	227	No	No	No	-
THALL SECURITY LTD	UNIT 8 MEAD BUSINESS CENTRE MEAD LANE HERTFORDSHIRE SG13 7BZ	354	No	No	No	-
TISS LIMITED	COURT HOUSE MIL COURT WOLVERTON MILL MILTON KEYNES DUCKINGHAMSHIRE MK 12 9LU	2,814	No	No	No	-
TM CLUB LIMITED	HOLDEN HOUSE 57 RATHONE PLACE LONDON W1T 1JU	240	No	No	No	-
TOTAL JOBS GROUP	C/O THE WINDMAKERS CLUB 41a FARRINGTON STREET LONDON EC6A 4AH	1,064	No	No	No	-
WINERACKO LTD	UNIT 5, RIVERSIDE WAY, UNKIRKDE UB8 2YE	133	No	No	No	-
WOODS FOODSERVICE LIMITED	WATER STREET, WERE WILTSHIRE BA2 6DY	1,529	No	No	No	-
YAPP BROTHERS LTD	26-21 FAIRWAY DRIVE GREENFORD LONDON UB6 8PW	303	No	No	No	-
YEDH SAKTION PIZZIE LIMITED T/A WHOLL3200		2,600	No	No	No	-
MACMURRAY LIMITED		2,006	No	No	No	-
AVIVA INSURANCE LIMITED		252	No	No	No	-
BCC - MFC	P O BOX 12 PRIESTLEY ROAD WORSLEY MANCHESTER M26 2UT	202	No	No	No	-
FOURTH LIMITED	P O BOX 420 ROYAL LANE MANCHESTER M26 2UT	1,169	No	No	No	-
LOMBARD	90 LONG ACRE COVENT GARDEN LONDON WC2E 9RA	12,043	No	No	No	-
POSITIVE ENERGY LTD (RPM) 447 37581	7TH FLOOR WELLINGTON HOUSE CO. CHESTER ESSEX CO1 1DA CO3 3DA	2,765	No	No	No	-
POSITIVE ENERGY LTD - 32481	7TH FLOOR WELLINGTON HOUSE CO. CHESTER ESSEX CO1 1DA CO3 3DA	11	No	No	No	-
UK LIMITED	VICTORY HOUSE FIFTH AVENUE GATEHEAD NORTH LEB	682	No	No	No	-
YORKSHIRE GAS & POWER	430 PARK APPROACH THORPE PARK LEEDS LS15 9GB	6,340	No	No	No	-
POSITIVE ENERGY LTD FCB19VA 32584	7TH FLOOR WELLINGTON HOUSE CO. CHESTER ESSEX CO1 1DA CO3 3DA	2	No	No	No	-
Totals		1,549,220				0.00

Signature 

Date 26 Sept 2020

B1
EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
ALISSON PALMA APOLO	15 CHEVINGTON GARLINGE ROAD LONDON NW2 3TE	357	No	N/A	-
AAROM ZUNIGA ZAMALLOA	19 LANCASHIRE COURT LONDON W1S 1EY	820	No	N/A	-
ALEXANDER RADMORE	1 Vaughan Road LONDON E15 4AA	773	No	N/A	-
ARIANNA FRATINI	85 Suffolk Road LONDON N15 5RN	490	No	N/A	-
ANTHONY SYMNS	14 WALKER HOUSE 385 WANDSWORTH ROAD LONDON SW8 4TS	821	No	N/A	-
ABDUL ALJALAH	19B RITA ROAD VAUXALL LONDON SW8 1JX	1718	No	N/A	-
ABDUL KAMARA	26 MARCHWOOD CLOSE CAMBERWELL LONDON SE5 7HD	1823	No	N/A	-
ACHILLEAS CHRISTODOULOU	35 THRING HOUSE STOCKWELL ROAD LONDON SW9 9EU	3208	No	N/A	-
ALESSIO MOLTONI	28 Westbrook Crescent NEW BARNET Barnet EN4 9AR	1016	No	N/A	-
BOHUI GUERHAGUEHI	123 CANTERBURY PLACE HAMPTON STREET LONDON SE17 2BN	514	No	N/A	-
BLAGOVEST BALABUROV	FLAT 35 YOUNGS COURT CHARLOTTE DESPARD AVENUE LONDON SW11 5	825	No	N/A	-
CHARRA GIANNINI	11 Risborough Close Muswell Hill LONDON N10 3PL	979	No	N/A	-
CHRISTIAN VASSEUR	379 KENTISH TOWN ROAD LONDON NW5 2TJ	822	No	N/A	-
CHRISTIAN MORENO LENCE	FLAT 15 WRAYBURN HOUSE LIEWELLYN STREET LONDON SE16 4XA	1563	No	N/A	-
DANIELLE RASAMIMANANA	FLAT 11 BOLT HOUSE 4 PHILLIPS STREET LONDON N1 5NU	581	No	N/A	-
DERRYN NEL	FLAT F 3 BARKSTON GARDEN EARLS COURT LONDON SW5 0ER	872	No	N/A	-
DAVID KAMARA	21 ALMOND AVENUE LONDON W5 4AB	1859	No	N/A	-
DAMIAN WOJNAROWSKI	Apartment 5 8 Mellor Street BERMONDSEY LONDON SE1 3QP	820	No	N/A	-
ERIK GIARRATANA	89A MANTILA ROAD LONDON SW17 8DX	786	No	N/A	-
FRANCESCO SESSA	FLAT G 101 NETHER STREET LONDON N12 7NP	1756	No	N/A	-
FATOS SHKODRA	44 LANDSEER HOUSE FRANCIS CHICHESTER WAY LONDON SW11 5HY	1036	No	N/A	-
GAVIN HOVINGH	54 Cleveland Gardens LONDON NW2 1DY	1123	No	N/A	-
GIAN GUARDASIONE	51 BRAIRWOOD DRIVE NATHWOOD HILLS MIDDLESEX HA6 1PN	599	No	N/A	-
GABRIELE GAMMUDI	88 DRAYCOTT CLOSE LONDON NW2 1UW	1401	No	N/A	-
IZASKUN MUNOZ GAGO	A16 MANCHESTER ROAD LONDON E14 3FD	821	No	N/A	-
ISABEL SILVAGGI	5 NEW PARK PARADE LONDON SW2 4UW	827	No	N/A	-
IAROSLAV CRASA	26 PARK WEST KENDAL STREET LONDON W2 2QG	233	No	N/A	-
JULIANNA TURUCZ	Sovereign tower 1 Emily Street CANNING TOWN LONDON E16 1LU	412	No	N/A	-
JEAN CASTELLANI	FLAT B 369 CAMBRIDGE HEATH ROAD LONDON E2 9RA	915	No	N/A	-
JACOB PHAM	8 MAY AVENUE ORPINGTON KENT BR5 2FD	527	No	N/A	-
KAROLIS SAUCIUNAS	35C SOUTHWEST ROAD LONDON E11 4AW	1017	No	N/A	-
KAROLINA CIESIELSKA	7A BRAVINGTON ROAD LONDON W8 3AB	895	No	N/A	-
KONSTANTINA BARKA	FLAT 1 223A HOE STREET LONDON E17 9PP	1264	No	N/A	-
LUIS SANTANA	27 Faraday Road LONDON W10 5PJ	948	No	N/A	-
LUIGI BUTERA	1 EMILY STREET 710 SOVEREIGN TOWER LONDON E16 1LU	930	No	N/A	-
LEONIDAS NATSIS	9 SANBACH PLACE LONDON WOOLWICH SE18 7SX	6	No	N/A	-
LINA VYGAS	FLAT A 178 CHATSWORTH ROAD LONDON E5 0LT	1315	No	N/A	-
LUCIA YENROUES PESTANA	78 BUCHANAN GARDENS LONDON NW10 5AE	1093	No	N/A	-
LANTIA TRAKORE HAIDARA	44 LANDSEER HOUSE FRANCIS CHICHESTER WAY LONDON SW11 5HY	1171	No	N/A	-
MARCOS RAPADO SECURADO	53 Redbridge Gardens LONDON SE5 7HA	542	No	N/A	-
MAIN LAUTENSCHLAGER	FLAT 5 Oxtive House STEPNEY CAUSEWAY LONDON E1 6JP	974	No	N/A	-
MATTIA GIUFFREDA	321 FOOTSCRAY ROAD NEW ELTHAM LONDON SE9 2EH	720	No	N/A	-
MANTAS BINEVICIUS	17 CALINGHAM HOUSE CLAPHAM ROAD ESTATE LONDON SW4 6NF	1823	No	N/A	-
MICHAEL BELLO	FLAT 1 HAMPTON HOUSE ASCALON STREET LONDON SW8 4DD	1411	No	N/A	-
MELANIE LOMBARO	FLAT 9 20 MARSHALL STREET LONDON W17 7ER	4	No	N/A	-
MOHAMMED ALIDJOU KPASSI	12 COLLINGWOOD HOUSE WHITECHAPEL LONDON E1 5RR	231	No	N/A	-
MD MOSARAF HOSSAIN	15 Vulcan Close LONDON E6 5NY	784	No	N/A	-
MARCO TORRISI	3 LOCARNO ROAD GREENFORD MIDDLESEX UB6 8SW	1154	No	N/A	-
MOHAMMAD NOIE PIRZAMAN	18A BLENHEIM TERRACE LONDON NW8 0EB	1737	No	N/A	-
NIKOLAY YORDANOV	26 EL SWICK ROAD LONDON SE13 7SR	821	No	N/A	-
NICOLA DIURNO	11 SLEAFORD HOUSE FERN STREET LONDON E3 3PY	1154	No	N/A	-
NAIDEN GIGOV	92B MORA ROAD LONDON NW2 6TE	1642	No	N/A	-
OSMAN COLE	67 MURRAY ROAD HAM RICHMOND TW9 7OF	1070	No	N/A	-
PEDRO SERRANO AGUILAR	FLAT 14 KILBURN GATE KILBURN PRIORY LONDON NW5 5ND	863	No	N/A	-
ROBERTA FORTI	416 MANCHESTER ROAD LONDON E14 3FD	310	No	N/A	-
ROBERTA FORTI	24 BARONS COURTS ROAD LONDON W14 9DT	619	No	N/A	-
ROBERTA FORTI	22 HEATON HOUSE HEATON ROAD LONDON SE15 3TB	1385	No	N/A	-
ROBERTA FORTI	35 SLEDE VON MANSIONS TOOLEY STREET LONDON E1 2XG	417	No	N/A	-
PEDRO SERRANO AGUILAR	11 Lawrence Road LONDON W5 4XJ	1124	No	N/A	-

S
16/05/22

B1 EMPLOYEE CREDITORS

Note You must include all employees who have claims against the company

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
PIO FRANCESCO MEDOLLA	77 ROMAN ROAD LONDON E2 6GN	647	No	N/A	-
PETRU IVAN	418 J SINS FLAT COMMERCIAL ROAD LONDON E1 0LQ	1,035	No	N/A	-
ROBERTO ESPOSITO	18 Montgomery Close LONDON CR4 1XT	1,093	No	N/A	-
RODANE CHRISTIE	Flat 6 46 Kemerton Road London SE5 9AR	945	No	N/A	-
ROSAMUND GODDARD	BASMENT 126 AMHURST ROAD LONDON E8 2AG	1,064	No	N/A	-
SILVIU DINCA	7 HARRINGTON COURT ALTYRE ROAD LONDON CR0 5LE	1,044	No	N/A	-
SVELIANA SIMONENCO	39 YOUNGS COURT CHARLOTTE DESPARD AVENUE LONDON SW11 5JD	1,563	No	N/A	-
SHARON PACCAGNELLA	11 Southwell Gardens LONDON London SW7 4SB	516	No	N/A	-
STEPHANE CARTERET	256 VICARAGE ROAD LONDON E10 7HQ	940	No	N/A	-
TOMAS KAUSYLA	13 BELTON ROAD LONDON E7 9PF	813	No	N/A	-
TITTI MANETTO	76 Deacon Road LONDON NW2 5QJ	941	No	N/A	-
TARA KEANE	9 RIGBY COURT WELLING DA16 3AB	859	No	N/A	-
TALUDEEN JIMOH	FLAT 3 LINDLEY HOUSE LINDLEY ESTATE LONDON SE15 6UW	820	No	N/A	-
TADEAS HODOSI	35 WHITNEY ROAD LEYTON LONDON E10 7HG	470	No	N/A	-
VALDAS MUSVICAS	FLAT 7 OSBORNE HOUSE ST MARYS TERRACE LONDON W2 1SG	1,409	No	N/A	-
ZLATIANA STOILOVA	55 HAWTHORN ROAD LONDON N18 1EZ	1,314	No	N/A	-
ZAMUDEEN KARIM	27 DEERHURST HOUSE HAYMERLE ROAD LONDON SE 15 6SZ	1,180	No	N/A	-
Totals		76,929			

Signature 

Date 30/08/2020

23

Note: You must include all creditors who are consumers (i.e., an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services

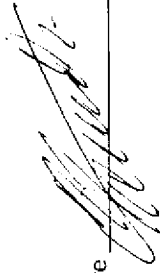
[illegible]

Signature

Date 10 Sept 2020

C COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
Rim Singapore Pte Ltd	12 MARINA VIEW #20-03, ASIA SQUARE TOWER 2, SINGAPORE 018961	Ordinary shares	14	1	14	14
Analar Limited	Withheld	Ordinary shares	2	1	2	2
Kare Beavan	Withheld	Ordinary shares	3	1	3	3
Gail Bojarski	Withheld	Ordinary shares	4	1	4	4
Julian D Byrneson	Withheld	Ordinary shares	3	1	3	3
John Cougherty	Withheld	Ordinary shares	2	1	2	2
John Coo	Withheld	Ordinary shares	7	1	7	7
Coldra Investments Limited	Gladstones, 116, M KYPRIANOU HOUSE, Floor 3 & 4, 2032 Lemesos, Kypros	Ordinary shares	2	1	2	2
Afrina Gihan Fernando	Withheld	Ordinary shares	3	1	3	3
Brenda Fox	Withheld	Ordinary shares	2	1	2	2
Marc Gibard	Withheld	Ordinary shares	3	1	3	3
Mark Horrocks	Withheld	Ordinary shares	5	1	5	5
Jasper Holdings Ltd	Water's Edge Derryfields, Ashton Keynes, Swindon, Wiltshire, England, SN5 6PA	Ordinary shares	2	1	2	2
Ewan Kirk	Withheld	Ordinary shares	15	1	15	15
Robert Elliot Leigh	Withheld	Ordinary shares	8	1	8	8
Christian Levell	Withheld	Ordinary shares	4	1	4	4
Adnan S K Li	Withheld	Ordinary shares	2	1	2	2
Ian Marshall	Withheld	Ordinary shares	4	1	4	4
Mark Mathias	Withheld	Ordinary shares	5	1	5	5
Rakesh Nanda	Withheld	Ordinary shares	3	1	3	3
Margaret Jean Nearn	Withheld	Ordinary shares	2	1	2	2
Simon Nearn	Withheld	Ordinary shares	2	1	2	2
James Desmond John Robson	Withheld	Ordinary shares	30	1	30	30
Bianca Rose Roden	Withheld	Ordinary shares	4	1	4	4
Simon Mills Pension Trust	Withheld	Ordinary shares	3	1	3	3
David Smith	Withheld	Ordinary shares	2	1	2	2
Graham Stanley	Withheld	Ordinary shares	4	1	4	4
Nigel Preston Smith	Withheld	Ordinary shares	3	1	3	3
Richard Stanley	Withheld	Ordinary shares	2	1	2	2
Andrew Stephens	Withheld	Ordinary shares	6	1	6	6
Gs Nearn Directors Retirement And Death Benefit Sc	Withheld	Ordinary shares	26	1	26	26
Welsley Investments Limited	Withheld	Ordinary shares	2	1	2	2
Mark Tiney	Withheld	Ordinary shares	5	1	5	5
Susan M Abbott	Withheld	Ordinary shares	2	1	2	2
Totals			186	34	186	186

Signature 

Date 26 Sept 2020

Guidance Notes for Completion of a Statement of Affairs

General Points 1. You must sign and date each page of the Statement of Affairs. 2. You must complete all pages of the Statement of Affairs. 3. Give all amounts in the Statement of Affairs to the nearest £. Pence need not be shown. 4. Make sure that you write all details in CAPITAL LETTERS and use black ink. 5. A Creditor is someone the company owes money to. 6. A Debtor owes the company money.

Guide to Page A.

- 1 Show the 'Book Value' given for each asset in the company's records. If this is not possible state the reason.
- 2 List under 'Assets subject to fixed charge' any of the company's assets which are held as security by a creditor other than by way of a floating charge.
- 3 List under 'Assets subject to floating charge' any of the company's assets which are secured by a floating charge.
- 4 List any other assets under 'Uncharged assets'.
- 5 The 'Estimated realisable value' figure for 'Assets subject to fixed charge' and 'Assets subject to floating charge' should be the remaining value of an asset after deduction of the claims of creditors secured on the asset.
- 6 Under 'Assets subject to fixed charge' and 'Assets subject to floating charge' show clearly how you arrive at any remaining value of an asset by deduction of the amount owed to secured creditors from the full value of the asset. If there is not room for this on page A, you should refer on page A1 to a schedule showing the full computation and attach this schedule to the Statement of Affairs.
- 7 If a creditor's claim against an asset held as security is not fully covered by the value in the asset shown under 'Assets subject to fixed charge' or 'Assets subject to floating charge' you must show the unsecured balance of that creditor's claim on page A1.
- 8 Creditors who do not hold the company's property as security but merely hold property belonging to third parties or personal guarantees from directors or others are not secured creditors of the company. Such claims should not be listed on page A, but will normally be listed on page A1 instead showing the amount of their expanded claim against the company.
- 9 A hire-purchase company is not generally a secured creditor. Until the final option fee is paid the asset subject to the agreement remains the property of the hire-purchase company. Such a claim will normally be listed on page A1. If the value of the asset is more than the total agreement price less any repayments made you should show the surplus value of the asset as an 'Uncharged Asset' on page A and write nothing on page A1.
- 10 If the company owes a debt less than he owes the company, show the difference between the two claims under the appropriate sub-heading on Page A, writing 'set off' next to the item.
- 11 Include all trade debts due to the company, even where these are known to be bad debts, under the appropriate sub-heading on Page A. You should only show the amount of the debts due to the company which you feel can be recovered in the 'Estimated realisable value' column.
- 12 Reservation of title: A contract for the sale of goods to the company might provide that title to the goods shall not pass to the company until the purchase price has been paid in full to the supplier. This might mean that suppliers to the company are now claiming the full goods in the company's possession (e.g. stock in trade).
- Show the full value on page A of any of the company's goods which are subject to such a claim under 'Uncharged Assets'.
- Show on page A1 under the appropriate heading (normally non-preferential claims) the full claim of any creditor claiming reservation of title over the goods. On page B show the full claim of such a creditor and in a note identify the goods concerned.
- 13 For the purposes of the Statement of Affairs, the claims of creditors exercising rights of distress or execution and any property seized should be treated in a similar manner to that described in note 14.
- 14 Distress is the act of taking movable property out of the company's possession normally to satisfy a debt (e.g. rent due).
- 15 Execution will normally refer to court action by a judgment creditor to compel the company to pay his judgment debt.
- 16 Make sure that you show on page A any of the following assets in which the company has an interest:
 - a Stock in trade
 - b Plant and machinery
 - c Trade fixtures, fittings, tools and equipment
 - d Cash in hand, cash deposited with a solicitor or elsewhere
 - e Farming stock
 - f Growing crops and tenant rights
 - g Stocks, shares and other investments
 - h Bills of exchange, promissory notes etc
 - i Bank debt
 - j Cash at bank or building society
 - k Loans and advances made by the company which have yet to be repaid
 - l Motor vehicles

Guide to Page A1

1. Preferential Creditors are creditors given priority of payment in the liquidation in preference to the main body of non-preferential (unsecured) creditors and to creditors secured only by a floating charge
2. Often only part of a creditor's claim is classed as a preferential debt. The remainder of the debt is a non-preferential claim
3. Full details of a company's preferential debts can be found in sections 386 and 387 and schedule 6 of the Insolvency Act 1986 as amended by The Enterprise Act 2002. They are summarised below:
 - a) Contributions to occupational pension schemes and state pension schemes - any sum to which schedule 3 to the Pension Schemes Act 1993 applies
 - b) Up to £800 owing to an employee in respect of remuneration for the last 4 months to the relevant date
 - c) Holiday remuneration due to employees
 - d) Money advanced to pay a debt (and used for that purpose) which would have fallen into (b) and/or (c) above
 - e) Up to £500 per person - ordered in respect of a default before the relevant date, to be paid under the Reserve Forces (Safeguard of Employment) Act 1985
4. The date to which a preferential debt is calculated (the relevant date) will normally be the earliest of:
 - a) The date of the resolution to wind up the company
 - b) The date of the appointment of a provisional liquidator
 - c) The date of the winding up order
 - d) The date the company entered administration if the administration is immediately succeeded by a winding-up order.
5. If a creditor owes an amount to the company which is less than that owed by the company, show the difference between the two claims as a liability on page A1
6. Show the full amount that any creditor is likely to claim in the winding-up proceedings in the Estimated to rank column, unless you have evidence to properly dispute the claim or part of it, in which case you should show the amount that you feel is properly owed
7. Estimated prescribed part of net property. This figure represents a proportion of the assets which are subject to a floating charge being set aside under section 175A of the Insolvency Act 1986 for the benefit of the unsecured creditors. The provisions only need to be applied where the net property (ie, after deducting the amount of the preferential claims from the total floating charge assets) amounts to £10,000 or more, although the liquidator may apply the prescribed part if it would be of benefit to the unsecured creditors.
 - The figure for the prescribed part will be 50% of the first £10,000 of net property plus 20% of net property of more than £10,000 up to a maximum prescribed part of £500,000.

Guide to Pages B1, B1 and B2

8. The Office Holder will need to contact all the company's creditors, as at the date of the winding-up order, to tell them that the company is in liquidation. Full names, postal addresses, account numbers and reference numbers should be detailed
9. You must list separately every creditor of the company, whether secured or otherwise. You must identify any creditor of the company as you list them where a claim relates to any of the following:
 - a. A hire-purchase agreement
 - b. A chattel leasing agreement
 - c. A conditional sale agreement
 - d. A creditor claiming retention of title over property in the company's possession
10. Consumer creditors must be listed separately on page B1. Consumer creditors include customers or clients claiming amounts paid in advance of the supply of goods or services (e.g. deposits)
11. Employees, including former employees, must be listed separately on page B2 where a claim which relates to a period of employment with the company
12. When listing a creditor who owes a smaller amount than their claim, give details of the two claims in a note, but only show the difference between them as the amount of debt
13. Make sure that you include any amounts that the company owes for:
 - a. Utilities (including Electricity, Gas, Telephone and Water Rates)
 - b. General business rates
 - c. Any banks' loan, credit or finance companies
 - d. Goods or services supplied
 - e. Rent
 - f. Wages and other monies due to employees (page B2)
 - g. Hire-purchase, Conditional Sale or Leasing agreements
 - h. Creditors claiming they own goods in the company's possession
 - i. Customers who paid money for goods and services not supplied by the company (page B1)
 - j. HM Revenue & Customs
 - k. Guarantees or indemnities given
14. If the company owes money to a lot of creditors, you might need to include several B pages in the Statement of Affairs. If so, number these extra pages as B1, B1, B2 (continuation sheet) as applicable

Guide to Page C

List all shareholders showing 'Preference Shareholders' first.