

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 6 8 4 5 7 3 3

Company name in full SP Market Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary Paul

Surname Shankland

3 Liquidator's address

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

4 Liquidator's name ①

Full forename(s) Irvin

Surname Cohen

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	1	d	8	m	0	m	3	y	2	y	0	y	2	y	2
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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	0	d	4	m	0	m	4	y	2	y	0	y	2	y	2
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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 **Gary Paul Shankland**

Company name **Begbies Traynor (London) LLP**

Address **31st Floor**

40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**



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

Statement of Affairs

Statement as to affairs of

SP Market Limited

Company Registered Number: 06845733

on the 18 March 2022, 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

B.F. O'BRIEN

Signed



Dated

18 March 2022

SP Market Limited
Company Registered Number: 06845733
Statement Of Affairs as at 18 March 2022

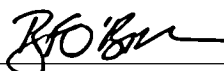
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	697.00	697.00
Intercompany Balance	8,194,328.00	NIL
Fixed Asset Investments	180,096.00	NIL
Estimated total assets available for preferential creditors		697.00

Signature  Date 18/03/22

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	697.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	697.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	697.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	697.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	697.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	697.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	697.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,303.26
Crowdcube Nominees Limited	691,341.31
Intercompany Balance	8,231.00
Landlords	2.00
Pembroke VCT	5,655,893.15
	6,363,770.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,363,073.72)
Estimated deficiency/surplus as regards creditors	(6,363,073.72)
Issued and called up capital	
Ordinary Shareholders	152.51
	152.51
Estimated total deficiency/surplus as regards members	(6,363,226.23)

Signature  Date 18/03/22

Begbies Traynor (London) LLP
SP Market Limited
Company Registered Number: 06845733
B - Company Creditors

Key	Name	Address	£
CC00	Crowdcube	Crowdcube Nominees Limited, Crowdcube, Broadwalk House, Southernhay West, Exeter, EX1 1UA	691,341.31
CE00	Extra MSA Leeds Limited	Peterborough Services, Great North Road, Haddon, Peterborough, Cambridgeshire, PE7 3UQ	1.00
CE01	Extra MSA Cobham Limited	Peterborough Services, Great North Road, Haddon, Peterborough, Cambridgeshire, PE7 3UQ	1.00
CG00	Grice Collins Long	Extra MSA Baldock, Amenity Building First Floor, Baldock A1 (M) Junction 30, Herts, SG7 5TR	1,746.54
CP00	Pembroke VCT	3 Cadogan Gate, London, SW1X 0AS	5,655,893.15
CP01	Premium Credit	Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	6,556.72
CS00	Sourced Foods Limited	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	8,231.00
7 Entries Totalling			6,363,770.72

Signature 

Begbies Traynor (London) LLP
SP Market Limited
Company Registered Number: 06845733
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Crowdcube Nominees Limited	Crowdcube, Broadwalk House, Southernhay West, Exeter, EX1 1UA	Ordinary	0.00001	389,212	0.00001	3.89
HD00	Peter Dubens	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	31,000	0.00001	0.31
HD01	Amit Dosani	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	1,944,000	0.00001	19.44
HO00	Daniel Stuart O'Neill	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	3,708,000	0.00001	37.08
HO01	Benjamin Francis O'Brien	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	3,888,000	0.00001	38.88
HP00	Pembroke Vct PLC	3 Cadogan Gate S.W 1, London, SW1X 0AS	Ordinary	0.00001	4,672,900	0.00001	46.73
HS00	Robert Silver	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	100,000	0.00001	1.00
HV00	Sameer Vaswani	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	221,940	0.00001	2.22
HZ00	Wendy Zhao	C/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	0.00001	295,920	0.00001	2.95
9 Ordinary Entries Totalling					15,250,972		

Signature 