

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



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A21

09/03/2018

#49

COMPANIES HOUSE

1 Company details

Company number 07648053

Company name in full Wileyfox Europe Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Andronikou

3 Administrator's address

Building name/number 81 Station Road

Street Marlow

Bucks

Post town

County/Region

Postcode SL7 1NS

Country

4 Administrator's name ①

Full forename(s) Andrew

Surname Hosking

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 81 Station Road

Street Marlow

Bucks

Post town

County/Region

Postcode SL7 1NS

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of.

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date 05 02 2018

8 Date of the statement of concurrence (if applicable)

Date d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature

x

Andron Ken

Signature date

08 03 2018

Andron Ken

x

STATEMENT OF AFFAIRS

Company Name: Wileyfox Europe Limited (In Administration) ("the Company")
Company Number: 07848063
In the High Court of Justice No. 000572 of 2018

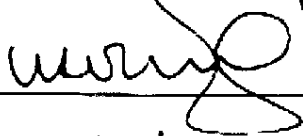
Statement as to the affairs of (a) Wileyfox Europe Limited of 61 Station Road, Marlow,
Buckinghamshire, SL7 1NS

on 5 February 2018, the date that the Company entered Administration.

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 05 February 2018, the date that the Company entered Administration.

Full name Andrew Collinge

Signed 

Dated 25/2/18

A - Summary of Assets

Assets

Assets subject to fixed charge:

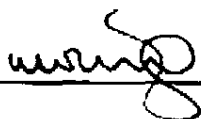
Assets subject to floating charge:

Office Equipment
Intangible
Trade Debtors
Paypal
Prepayments
WF PS bank GBP
WF PS bank RUR
VAT refund

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

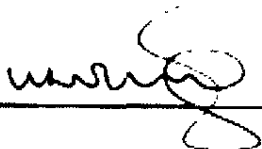
25/2/15

Book value	Estimated to Realise
£	£
-	-
10,536.40	2,000
394,517.45	-
-13,746.83	-
4,172.89	2,430.27
9,375.02	-
90.39	90.39
625.36	625.36
51,331.94	51,331.94
-	-
456,802.62	56,477.96

A1 - Summary of Liabilities

Estimate	
£	
Estimated total assets available for preferential creditors (carried from page A)	£ 58,477.98
Liabilities	£
Preferential creditors:-	
Employees (number: <u>43</u>)	(193,781.52)
Estimated deficiency/surplus as regards preferential creditors	£ (137,303.56)
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ (137,303.56)
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ (137,303.56)
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ (137,303.56)
Unsecured non-preferential claims:-	£
Employees (number: <u>43</u>)	19,214.64
Other unsecured creditors	7,848,367.54
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ (8,006,885.70)
Issued and called up capital	£ 1,000
Estimated total deficiency/surplus as regards members	£ (8,006,885.70)

Signature



Date

25/2/18

Quantuma LLP
Wileyfox Europe Limited
B - Company Creditors

Key	Name	Address	£
C0001	Morgan, Lewis & Bockius UK LLP	Condor House, 5-10 St. Paul's Churchyard, London, EC4M 8AL	211,019.89
C0001	Amazon EU Deutschland	Marcel-Breuer-Str 12, 80807 München, Bayern, Germany	118,657.96
C0002	Ogilvy and Mather Group Holdings Limited	Sea Containers, Sea Containers, 18 Upper Ground, London, SE1 9RQ	157,552.57
C0002	Amazon Online France SAS	Amazon Online France SAS, 67 boulevard du Général Leclerc, 92110 Clichy, France	12,133.27
C0003	AMAZON ONLINE ITALY S.r.l	Viale Monte Grappa 3/5, 20124 Milano, Italia	11,801.74
C0004	AMAZON EU SARL FRANCE	67 boulevard du Général Leclerc, 92110 Clichy, France	794.42
C0005	Ascaros Limited	250 Airbles Road, Mordenwell, ML1 3AT	105,000.63
C0005	AMAZON ONLINE SPAIN SLU	VIA DE LAS DOS CASTILLAS 33, ATICA, ED. 2, POZUELO DE ALARCON, MADRID, 28224	607.51
C0006	Amazon Online UK Limited	60 Holborn Viaduct, London, EC1A 2FD	102,316.95
C0007	THE ELEPHANT ROOM LIMITED	ST ANDREWS HOUSE, CINDER HILL LANE, HORSTED KEYNES, WEST SUSSEX, RH17 7BA	147,544.73
C0007	ARICENT TECHNOLOGIES MAURITIUS LIMIT	2 Temple Court, Labourdonnaie Street, Port Louis	13,000.00
C0008	ARTERY SOLUTIONS LTD	The Cookworthy Building, 108 Fore Street, Kingsbridge, Devon, TQ7 1AW	10,677.60
C0009	AT PARTNERS, K.S.	STROMOVA 54, BRATISLAVA, 83101	1,548.62
C000A	Highco Data S.A.S	110 Avenue Galilee, CS 70382, 13789 Aix en Provence cedex 3	48,976.26
C000B	AVISO Consultancy Ltd	2 South Villas, Rye Road, Hawthurst, Kent	1,090.00
C000C	BAY AREA COMPLIANCE LABS CORP	1274 Arnhillwood Avenue, Sunnyvale, CA94089 USA	5,415.88
C000D	Scansource Europe SPRL	Avenue du Bourget / Bourgetlaan 44, B-1130 Brussels	34,902.85
C000E	VentureSpring Limited	2 Eastbourne Terrace, London, W2 6LG	33,000.00
C000E	BSI Assurance UK	389 Chiswick High Road, London, W4 4AL	744.00
C000F	MANIFEST LONDON LIMITED	9-14 VINE HILL, FARRINGTON, LONDON, EC1R 5DX	32,400.00
C000G	THE BYMOVIL SPAIN S.L.U.	POL IND. MIES DE MOLLADAR D9, CARTES, CANTABRIA, 39011	25,895.86
C000G	CAMARADA MARIANO	FELICIANO 837, PARANA, ENTRE RIOS	708.00
C000H	Boston Limited	2ND FLOOR, ST MARY'S COURT, 20 HILL STREET, DOUGLAS	24,368.70
C000H	CHING HAR WONG	Flat 2, 116 Balls Pond Road, London, N1 4AE	77.33
C000I	Preisdal & Co	4 King's Bench Walk, Temple, London, EC4Y 7DL	18,399.44
C000J	Clockwork Despatch	18 Rivington Street, London, EC2A 3DU	6,370.97
C000J	OPENGEUROPE	8386 AVENUE GABRIEL PERI, ASNIERES, 92000	18,337.56
C000J	COFFENG CONSULTING	Cezannehof 68, 1628 XE Hoorn, Netherlands	2,135.83

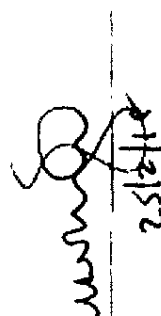
Signature


26/2/18

Quantums LLP
Wileyfox Europe Limited
B - Company Creditors

Key	Name	Address	£
C000K	COM-TEL GROUP (LEXIMOOR CONSULTING	3 ARCHGATE BUSINESS GROUP, 823-825 HIGH ROAD, NORTH FINCHLEY, LONDON, N12 8UB	450.00
C000L	Convergent Evolution	Praca da paz, 138 Azeite, 2870-749 Montijo	46,833.82
C000M	Cool Blue	Weena 664, 3012 ON Rotterdam, Nederland	16,244.43
C000N	Laufeser Kommunikation GmbH	C/o Flaggate LLP, 16 Great Queen Street, London, WC2B 5DG	16,194.03
C000O	Data Select Limited	Network House, Third Avenue, Globe Park, Marlow, Buckinghamshire, SL7 1EY	19,341.77
C000Q	PSB Accountants Limited	Jubilee House, Townsend Lane, Kingsbury, London, NW4 8TZ	20,106.45
C000Q	TSUNG OUTSOURCING SL	CALLE GENERAL VARELA, 66, OFICINA 1-A, CAMARENA, 45180	13,417.31
C000Q	DROPTON INTERNATIONAL UNLIMITED COM	One Park Place, Hatch Street, Dublin 2	1,263.40
C000R	ZABOURA CONSULTANCY LTD	234235 LINEN HALL, 162-168 REGENT STREET, LONDON, W1B 5TE	13,261.09
C000R	EXERTIS	SHORTEN BROOK WAY, ALTHAM BUSINESS PARK, ACCRINGTON, LANCASHIRE, BB6 5YJ	672,220.23
C000S	Globomark Informatica, S.L	C/ Sierra de Segura, 17, Poligono Industrial La Janda, VIATOR - Almeria, 04240	10,050.05
C000T	GRINEX ADVISORY SRO	Londynska 57/376, 120 00 Praha 2-Vrchabady	650.79
C000U	GSMA Ltd	1000 Abernathy Road, Suite 450, Atlanta, Georgia, 30328	937.49
C000V	MSL GROUP LONDON LIMITED	PENBROKE BUILDING, KENSINGTON VILLAGE, AVONMORE ROAD, LONDON, W14 8DG	11,850.00
C000W	INGRAM MICRO SLOVAKIA	LOGSTICKY AREAL P3, BRATISLAVA PARK, HALA DC7, SK-900 56 LOZORONO	23,036.02
C000X	IOT & APPROVAL SOLUTIONS LTD	EMEA HEADQUARTERS, 4 QUY COURT, COLLERS LANE, STOW-CUM-QUY, CAMBRIDGE, CB23 9AU	4,177.90
C000Z	JUAN CAMACHO VILLAR	VALLESECO CALLE RAMON, BOTAS NO.6, SANTA CRUZ DE TENERIFE, ISLAS CANARIAS, 38150	1,500.00
C0010	HOKO LIMITED	JAG SHAW BAKER, BERNERS HOUSE, 47/48 BERNERS STREET, LONDON, W1T 3NF	10,000.00
C0010	KOMASA KOMMUNIKATION SACHSEN AG	Neanderföhner Weg 1, D-09232 Hartmannsdorf, Germany	4,410.08
C0011	UPHY Hacker Young LLP	Quadrant House, 4 Thomas More Square, London, E1W 1YW	8,955.00
C0011	LIU Post College of Management	Library Building - Room 127, 720 Northern Boulevard, Brookville, New York, 11548	8,955.87
C0012	LSM GLOBAL LIMITED	59-60 Thomas Street, Windsor, SL4 1TX	1,063.97
C0013	Mic Ewen	20 BOULEVARD POISSONNIERE, 75008 PARIS	1,274.00
C0014	THOMSON REUTERS	160 BLACKFRIARS ROAD, LONDON, SE1 8EZ	7,740.00

Signature


25/10/14

Quantum LLP
Wileyfox Europe Limited
B - Company Creditors

Key	Name	Address	£
C0018	PATARA CONSULTING LIMITED	UNIT 4, VISTA PLACE, COY POND BUSINESS PARK, ING WORTH ROAD, POOLE, BH12 1JY	0,782.25
C0017	rn holding B.V.	Bergart 10, 1880CJ Zwissag, Netherlands	14,113.40
C0018	CHO YOU SAS	SAS au Capital de 40 160€, 14 Rue Séguier, 75005 PARIS	6,237.35
C0018	S B E Ltd	Beaver Industrial Estate, Ashford, Kent, TN23 7SH	39,662.08
C0019	JUDGE SYKES FRIXOU	23 KINGSWAY, LONDON, WC2B 6YF	12,187.00
C0019	SSE FRANCE	ZI DE LA LIANE BP 439, BOULOGNE, 82208	18,071.58
C001A	Profound Works Limited	1 Prima Park, Berrington Way, Wade Road, Basingstoke, Hampshire	6,155.52
C001A	TAMEI	Rua Capela do Telheiro, no. 70, 4465-054 Sao Mamede de Infesta, Portugal	303.96
C001B	REDMOOR REAL ESTATE LIMITED	Jubilee House, Townsend Lane, London, NW9 8TZ	6,000.00
C001B	Walter Logistics HK Limited	G/F, Tai Yau Ind. Bldg., No. 3 Luk Hop Street., San Po Kong, Kowloon, Hong Kong	970.65
C001C	WALTER SERVICES TESTING GROUP LTD	1/F, Fuhanglai Building, West Baoma Road, Songgang Street, Baoan District, ShenZhen	6,430.22
C001D	The Messengers	518105, Guangdong, China	5,582.54
C001D	WE WORK UK LTD	8 rue de Valois, 75001 Paris	68,220.70
C001E	WAFI ALLIANCE	2 Eastbourne Terrace, London, W2 6LG	2,858.48
C001F	ZARTISTRY	10600-8 STONELAKE BLVD, STE 126, AUSTIN, TEXAS, 78759	160.00
C001G	Zed-Axis Technologies Private Limited	503 GRAND UNION STUDIOS, 332 LADBROKE GROVE, LONDON, W10 6AD	2,547.37
C001I	ANOVO	S-4 Unicorn House, A-3 Commercial Complex, Janakpuri, New Delhi, 110058	5,008.83
C001J	YONGO	Poligono Industrial Los Alamillos, Cr Isla de la Alagranza, Naves 13-16, 28703 San Sebastian de los Reyes	4,943.14
C001K	ALL RESPONSE MEDIA LIMITED	Avenida De la Vega, 15,28108 Alcobendas, Madrid	9,600.00
C001L	MISS EMMA MCENTEE	SUTTON YARD, 85 GOSWELL ROAD, LONDON, EC1V 7EN	4,690.32
C001P	Reichert + Communications	10 Dorien Road, London, SW20 8EJ	4,219.05
C001S	FACULTY	Neue Kantstrasse 32, 14057 Berlin, Germany	3,265.48
C001T	FOCUS7 INTERNATIONAL LIMITED	13844 Vitrolles Cedex, France	3,260.80
C001U	Photocopers Direct	MEADOW BARN, FAIRCLOUGH HALL, HALLS GREEN, WESTON, HERTFORDSHIRE, SG4 7DP	2,614.43
C001Z	TRADETRACKER INTERNATIONAL BV	UNIT 2 SPACE BUSINESS CENTRE, ABBEY ROAD, LONDON, NW10 7SU	2,436.81
C0020	Lawer Solutions	DE STRUBBENWEG 7, ALMERE, GA, 1327	2,160.00
		4 Brunswick Place, Southampton, SO15 2AN	

Signature


25/2/18

Quantiuma LLP
Wileyfox Europe Limited
B - Company Creditors

Key	Name	Address	E
C0021	GRAYLING COMMUNICATIONS LIMITED	8TH FLOOR, HOLBORN GATE, 26 SOUTHAMPTON BUILDINGS, LONDON, WC2A 1AN	2,138.40
C0022	ATTENTIA NV	KERZER KARELLAAN 594, BRUSSEL, 1082	2,065.00
C0023	ZETA COMMUNICATION TECHNOLOGY (HK)	UNIT 17, 9/F., TOWER A, NEW MANDARIN PLAZA., NO.14 SCIENCE MUSEUM ROAD., TSIMSHATSUI, KOWLOON	1,630.58
C0024	TOBY MARSH CREATIVE LIMITED	9 CHESTERFORD COURT, LONDON ROAD, GREAT CHESTERFORD, ESSEX, CB10 1PF	1,500.00
C0026	TAKE-E-WAY GMBH	SCHLOSSSTR. 8 D-E, HAMBURG, 22041	1,371.21
C0028	Flipside	East Lodge House, 116 High Street Cranleigh, Surrey, GU8 8AJ	1,212.80
C0029	MAPLE SYRUP MEDIA - QUIDCO	4TH FLOOR, 80 GREAT EASTERN STREET, LONDON, EC2A 3JL	1,080.00
C002F	TRADETRACKER INTERNATIONAL BV EUR	DE STRUBBENWEG 7, GAALMERE, 1327	1,029.82
C002H	INDIE PR	Avenida Venalequero de la Concordia, 13, Oficina 13 CP., 28045 Madrid	853.82
C002K	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	700.62
C002S	Dongguan Kaibo Electric CO LTD	No2, Xingxing Road, Xingxin Community., Chang'an, Dongguan, Guangdong, China	258.85
C002U	Dynafor Care BV	Marsator 2, 6135 KW Sittard	152.58
C002W	PRIMERA HOMES LTD T/A SHUTTER STUDIO	3-4 Devonshire Street, London, England, W1W 5DT	150.00
C002Z	LOONBUREAU NL	OUDEDIJK 66, OUDLAPEEL, 5409 AB	94.45
C0030	Digital Manufacturing Limited	24 St Francis Road, London, SE22 8DE	90.00
C0032	Sprint Print	De Factorij 34c, 1699 AL Zwaag, Netherlands	473.22
C0033	ECOFRANKING	5 HIGH BELDY, GARRIGILL, ALSTON, CUMBERA, CA8 3DG	71.94
C0034	TRUCK BOOK LTD	Park House, 25-37 Conkassas Road, Kingston Upon Thames, Surrey, KT2 6DZ	30.80
C800	Belgium Tax Authority	General Administration of Tax & Tax Collection, Boulevard du Roi Albert II 33 box 40, 1030 Brussels	67,518.10
C8RA	Brand Licensing		4,335.25
C000	Czech Tax office	Jurekova 94/02, 70039 Ostrava, Czech Republic	1.00
C001	Company credit card		15,272.11
C000	Epic Design	DS106 DARTINGTON SPACE, DARTINGTON HALL, TOTNES, DEVON, TQ9 6EN	10,500.00
C001	Redundancy Pay		38,018.48
C002	Outstanding Spain and UK Wages Dec 17		16,155.82
C000	Francotyp Postalia Ltd	74 Quasbor, Powdermill Lane, Dartford, Kent, DA1 1EF	72.00

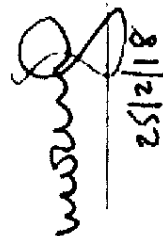
Signature


23/2/18

Quantuma LLP
Wileyfox Europe Limited
B - Company Creditors

Key	Name	Address	£
CF01	F Thomson Consulting Limited	CONSULTING LIMITED, 80 MANVILLE ROAD, LONDON, SW17 8JL	2,400.00
CF02	Fly Mobile Limited	Jubilee House, Townsend Lane, London, NW9 8TZ	1,096.59
CF03	France Taxes		77,383.97
CG00	Global Certification Forum (GCF) Ltd		11,712.72
CK00	KM Licensing	BEDFORD ROW 20-22, WC1R 4JS	12,739.89
CM01	Hennetz Sami	Grochowalskiego 1441, 05-500 Pleszczno, Poland	5,553.75
CM02	Meridian Software Systems UK	Jubilee House, Townsend Lane, London, NW9 8TZ	371,819.16
CM03	Manvel Europe	TSKARSKA 599/12, 10800 PRAHA 10	270,387.09
CN00	Netherlands Taxes		31,214.12
CP00	Paye		86,093.94
CP01	Pension fund		1,655.25
CP02	PSB Loan	86 - 90 Paul Street, London, EC2A 4NE	2,893,789.40
CR00	Rise Search and Talent Consulting		18,300.00
CSBE	Spanish Taxes	Unit No 737, DMCC Business Center, Level 1, Jewellery & Gemplex, Dubai, United Arab Emirates	94,351.11
CW00	Wileyfox DMCC	Security Given, Debitature, Date Given 04/01/2018, Amount 200000	1,815,821.39
119 Entries Totalling			7,848,367.54

Signature


25/2/18

AM02

Notice of statement of affairs in administration



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 **Andrew Andronikou**

Company name **Quantuma LLP**

81 Station Road

Address **Marlow**

Bucks

Post town

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100**



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 and dated 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