

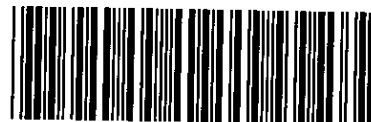
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A69QSYBT

A14

01/07/2017

#226

COMPANIES HOUSE

1 Company details

Company number 0 8 5 6 7 4 0 1

Company name in full Aegate Holdings Limited

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname Appleton

3 Liquidator's address

Building name/number

Street 26 - 28 Bedford Row

Post town London

County/Region

Postcode W C 1 R 4 H E

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

d	1	d	3	m	0	m	6	y	2	y	0	y	1	y	7
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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	3	d	0	m	0	m	6	y	2	y	0	y	1	y	7
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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

David Marks

Company name

David Rubin & Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

Telephone

020 8343 5900

**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**IN THE MATTER OF THE INSOLVENCY ACT 1986**

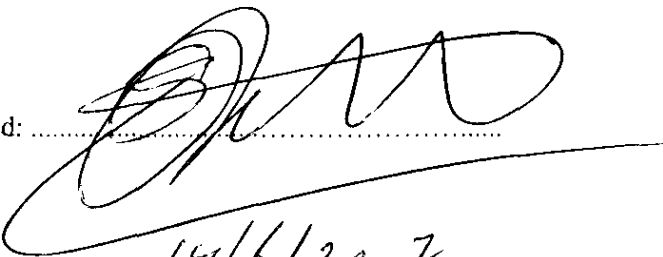
Name of Company AEGATE HOLDINGS LIMITED	Company Number 08567401
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Statement as to the affairs of ^(a) Aegate Holdings Limited of Unit H9 The Courtyard, Melbourn Science Park, Melbourn, Hertfordshire, SG8 6HB on the 13 June 2017, being a date not more 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 and any continuation sheets are true to the best of my knowledge and belief.

Full Name: **GUILLAUME JETTEN**

Signed: 

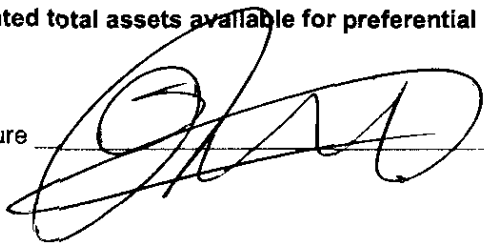
Date: **14/6/2017**

Aegate Holdings Limited
Statement Of Affairs as at 13 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	35,931.00	NIL
Ipex 1 SLP Limited		(450,000.00)
Deficiency c/d		(450,000.00)
Assets subject to floating charge:		
Furniture and Fittings	6,422.00	500.00
Inter-Company Debtors	42,749,771.00	1.00
EU VAT Recoverable	1,383.00	NIL
Cash at Bank	24,910.00	24,910.00
Rent Deposit	15,853.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		25,411.00

Signature



Date

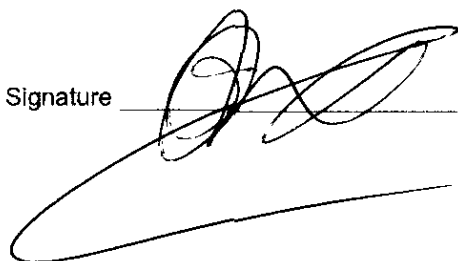
14/6/17

Aegate Holdings Limited
Statement Of Affairs as at 13 June 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,411.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	15,031.00	15,031.00
Estimated deficiency/surplus as regards preferential creditors		10,380.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,380.00
Estimated prescribed part of net property where applicable (to carry forward)		5,076.00
Estimated total assets available for floating charge holders		5,304.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	450,000.00	450,000.00
Estimated deficiency/surplus of assets after floating charges		(444,696.00)
Estimated prescribed part of net property where applicable (brought down)		5,076.00
Total assets available to unsecured creditors		5,076.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	92,719.21	
Employees	163,017.00	
H.M. Revenue & Customs (P.A.Y.E.)	6,313.00	
HM Revenue & Customs (VAT)	16,075.00	
Accrued and Deferred Expenses	45,217.00	
		323,341.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(318,265.21)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		444,696.00
Estimated deficiency/surplus as regards creditors		(762,961.21)
Issued and called up capital		
Ordinary Shareholders	228,284.00	228,284.00
Estimated total deficiency/surplus as regards members		(991,245.21)

Signature



Date

14/6/17

Aegate Holdings Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Ipex 1 SLP Limited 301 Harbour Yard Chelsea Harbour London SW10 0XD	450,000.00
1 Entries Totalling		450,000.00

Signature

Aegate Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Herbert Smith Freehills LLP Exchange House, Princess Street London London EC2A 2EG United Kingdom	28,291.19
CH01	HM Revenue & Customs (VAT) 1st Floor Euston Tower 286 Euston Road London NW1 3UL	16,075.00
CH02	HM Revenue & Customs (ICHU) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	6,313.00
CI00	Ipex Capital Management Limited 301 Harbour Yard, London SW10 0XD United Kingdom	5,340.00
CJ00	JLT Specialty Limited The St Botolph Building, 138 Houndsditch London EC3A 7AW	863.26
CK00	KPMG LLP Arlington Business Park, Reading RG7 4SD United Kingdom	15,696.00
CM00	Merrill Corporation Limited 101 Finsbury Pavement, London EC2A 1ER United Kingdom	2,256.33
CM01	Metlife Invicta House, Trafalgar Place Brighton BN1 4FR United Kingdom	14,325.21
CP00	Penningtons Manches LLP Aldwych House, 81 Aldwych London London WC2B 4RP United Kingdom	18,600.00
CR00	Regus Management (UK) Limited 16 Upper Woburn Place, London WC1H 0AF United Kingdom	7,347.22
10 Entries Totalling		115,107.21

@ - Denotes associate creditor

Signature

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Aegate Holdings Limited
C - Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA00	Niels Hansen (Ipex)	0	42,952		0	42,952
HA01	Antony Roland (Ipex)	0	30,611		0	30,611
HB00	David Brindley	0	52,490		0	52,490
HB01	Mark Bellamy (Ipex)	0	952,003		0	952,003
HB02	Andrew Brown (Ipex)	0	71,360		0	71,360
HB03	David Ballantyne (Ipex)	0	34,412		0	34,412
HB04	Robert Brown (Ipex)	0	34,105		0	34,105
HB05	Jane Brook (Ipex)	0	30,014		0	30,014
HB06	David Brook (Ipex)	0	30,014		0	30,014
HC00	Sir David Cooksey	0	1,948,391		0	1,948,391
HC01	Alexander Cooksey	0	134,783		0	134,783
HC02	Tanya Cartwright	0	160,870		0	160,870
HC03	Nicholas Chaffey (Ipex)	0	116,576		0	116,576
HC04	Michael Crosetti (Ipex)	0	88,830		0	88,830
HC05	Edmond Cunningham (Ipex)	0	26,286		0	26,286
HC06	Peter Copping (Ipex)	0	22,912		0	22,912
HC07	Anthony Cronshaw (Ipex)	0	8,443		0	8,443
HD00	Ralf Dainghaus	0	170,714		0	170,714
HD01	Mark Dennehey (Ipex)	0	85,868		0	85,868
HE00	Bernard Hogan (Ipex)	0	35,570		0	35,570
HF00	Peter Fox	0	9,025		0	9,025
HF01	James Fauset	0	134,783		0	134,783
HF02	Leanda Fauset	0	26,087		0	26,087
HF03	Graham Frank (Ipex)	0	321,415		0	321,415
HG00	Tom Glocer	0	270,588		0	270,588
HG02	Charles Good	0	149,918		0	149,918
HG03	Alexander Gerver	0	100,000		0	100,000
HH00	Gavin Hanks	0	24,720		0	24,720
HH01	Kate Harris	0	42,680		0	42,680
HH02	Julian Hudson	0	160,870		0	160,870
HH03	Christopher Haynes (Ipex)	0	28,254		0	28,254
HI00	Ipex 1 GP Limited	0	1,639,120		0	1,639,120
HJ00	Guillaume Jetten	0	158,538		0	158,538
HK00	Jonathan Knowles	0	573,660		0	573,660
HK01	Mark Kroes	0	15,516		0	15,516
HK02	Patrick Kelly (Ipex)	0	71,465		0	71,465
HK03	Johan Kjeldgaard-Pedersen (Ipex)	0	11,734		0	11,734
HK04	John Kirkham (Ipex)	0	61,222		0	61,222
HL00	Ian Laing	0	2,445,692		0	2,445,692
HL01	Alastair Laing	0	165,384		0	165,384
HL02	Hamish Laing	0	122,704		0	122,704
HL03	Mary Ann Lutyens	0	133,000		0	133,000
HL04	Siren Lehn (Ipex)	0	48,735		0	48,735
HL05	David Lancelott (Ipex)	0	18,837		0	18,837
HL06	Robert Logie-Smith (Ipex)	0	7,823		0	7,823
HL07	Lampsac Pty Limited ATF Central Coast Supera	0	153,055		0	153,055
HM00	Jon Moynihan	0	437,551		0	437,551
HM01	Jon Moynihan (Ipex)	0	684,002		0	684,002
HM02	Thomas Mullen (Ipex)	0	72,000		0	72,000
HM03	Maxwell X Payne ATF Payne Burt Superannuati	0	122,444		0	122,444
HM04	Jason Murray (Ipex)	0	50,000		0	50,000

Signature

Aegate Holdings Limited
C - Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HN00	Anthony Nunan (Ipex)	0	255,091		0	255,091
HO00	Alok Oberoi	0	184,645		0	184,645
HP00	Charlotte Paradise	0	165,385		0	165,385
HP01	PAJ Lewis Pty Limited (Ipex)	0	423,451		0	423,451
HP02	PAJ Lewis Pty Superannuation Pty Limited (Ipex)	0	392,841		0	392,841
HP03	Richard Penny (Ipex)	0	117,342		0	117,342
HP04	Michael Powell (Ipex)	0	72,588		0	72,588
HP05	Patagorang PTY LTD (Ipex)	0	102,037		0	102,037
HR00	George Robinson	0	895,535		0	895,535
HR01	Karl Robert (Ipex)	0	54,071		0	54,071
HR02	Kenneth Rubin (Ipex)	0	12,104		0	12,104
HR03	Darren Roberts (Ipex)	0	11,734		0	11,734
HR04	David Ramsbottom (Ipex)	0	5,102		0	5,102
HR05	Michael Rappolt (Ipex)	0	3,757		0	3,757
HR06	Renilton PTY LIMITED ATF MEDUSA SUPN FU	0	107,138		0	107,138
HS00	Stichting Ruischend Loof	0	5,255,222		0	5,255,222
HS01	Martin Stapleton	0	437,551		0	437,551
HS02	Graham Smith	0	25,986		0	25,986
HS03	Michael Stoddart	0	285,290		0	285,290
HS04	Mark de Simone	0	50,025		0	50,025
HS05	Martin Stapleton (Ipex)	0	684,002		0	684,002
HS06	Andrew Scott (Ipex)	0	77,082		0	77,082
HS07	Martin Smith (Ipex)	0	42,855		0	42,855
HS08	Neil Sward (Ipex)	0	23,688		0	23,688
HS09	Christopher Steel (IPEX)	0	5,867		0	5,867
HS0A	ST & MA CORAH SUPERNNUATION FUND (Ip	0	255,091		0	255,091
HS0B	Superannuation Fund - The Scarsdale Retireme	0	102,037		0	102,037
HS0C	Slessar Provident Fund Pty Ltd as Trustee for SI	0	51,018		0	51,018
HT00	Carolyn Tunnah	0	10,045		0	10,045
HT01	Camilla Tamworth	0	160,870		0	160,870
HV00	Anthony Vonsee	0	5,968		0	5,968
HW00	Damon Witherick	0	2,000		0	2,000
HW01	Alexander Wardell-Yerburgh	0	35,863		0	35,863
HW02	Antony Wood (Ipex)	0	30,000		0	30,000
HW03	Paul Woodgates (Ipex)	0	23,468		0	23,468
HW04	Alison Wilson (Ipex)	0	62,242		0	62,242
HW05	WBB Superannuation Fund (Ipex)	0	61,334		0	61,334
88 Entries Totalling		0	22,828,351		0	22,828,351

Signature