

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A7BIIQ94\*

A17

02/08/2018

#142

COMPANIES HOUSE

### 1 Company details

Company number 0 9 0 1 5 9 5 6

Company name in full NEWZULU UK LIMITED

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

### 2 Liquidator's name

Full forename(s) MARK NICHOLAS

Surname CROPPER

### 3 Liquidator's address

Building name/number ALIXPARTNERS UK LLP

Street 6 NEW STREET SQUARE

Post town LONDON

County/Region GREATER LONDON

Postcode E C 4 A 3 B F

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) CATHERINE MARY

Surname WILLIAMSON

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

### 5 Liquidator's address ②

Building name/number ALIXPARTNERS UK LLP

Street THE ZENITH BUILDING

26 SPRING GARDENS

Post town MANCHESTER

County/Region GREATER MANCHESTER

Postcode M 2 1 A B

Country UNITED KINGDOM

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

## Notice of statement of affairs

04/17 Version 1.0

**Statement of affairs**

Name of Company NEWZULU UK LIMITED
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Company number 09015956
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In the
--------

Court case number
-------------------

(a) Insert name  
and address and  
registered office of  
the company

Statement as to the affairs of (a)  
NEWZULU UK LIMITED  
c/o Accountancy in Europe, 3rd Floor, 207 Regent Street, London, W1B 3HH

(b) Insert date

on the (b) 17 July 2018

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**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 company as at 17 July 2018

Full name Marc Milgrom

Signed 

Dated July 27, 2018

## A - Summary of Assets

### ASSETS

Assets subject to fixed charge:

Less: Due to secured creditor

Surplus / (Shortfall) to secured creditor

Uncharged assets

Cash

Debtors:

USD

GBP

EUR

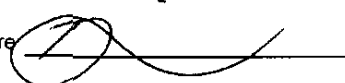
Intercompany loan

Deposits paid

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
-	-
6	-
12,259	
3,350	
946	
<b>16,555</b>	<b>16,499</b>
100	-
180	-
	-
33,395	16,499

Signature



Date

July 27, 2018

# A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	<b>16,499</b>
<b>Liabilities</b>	
Preferential creditors:-	(893)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>15,606</b>
Estimated prescribed part of net property where applicable (to carry forward)	(6,121)
<b>Estimated total assets available for floating charge holders</b>	<b>9,485</b>
Debts secured by floating charges	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>9,485</b>
Estimated prescribed part of net property where applicable (brought down)	6,121
<b>Total assets available to unsecured creditors</b>	<b>15,606</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
<b>Trade creditors</b>	
Accountancy In Europe	(2,028)
The Trampery Old Street Operations Ltd	(432)
Balance of employee entitlement:	
Arrears of wages	(3,633)
Redundancy pay	(1,956)
PILON	(2,833)
<b>Intercompany loans</b>	<b>(1,386,937)</b>
<b>Other liabilities</b>	<b>(205,247)</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(1,587,461)</b>
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,587,461)</b>
Issued and called up share capital	(100)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,587,561)</b>

Signature 

Date July 27, 2018

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Accountancy In Europe	The Old Free School, George Street, Watford, Hertfordshire WD18 0BX UK	2,028.00			
The Trampery Old Street Operations Ltd	The Trampery Foundation Ltd, 239 Old Street London, EC1V 9EY	432.00			
Intercompany Loan (Newzulu Holdings)	c/o Accountancy in Europe, 3rd Floor, 207 Regent Street, London, W1B 3HH	1,386,936.51			
Accrued contributor liabilities		39,402.56			
Accrued expenses		1,500.00			
Interest Interco Loan - NWZ Holdings		158,828.08			
VAT Control		5,516.74			
<b>TOTAL</b>		<b>1,594,643.89</b>			

Signature

Date July 27, 2018

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shared held	Nominal Value	Details of shares held
Newzulu Europe Limited	c/o Accountancy in Europe, 3rd Floor, 207 Regent Street, London, W1B 3HH	100	100	100 ordinary shares
<b>TOTALS</b>		<b>100</b>	<b>100</b>	

**Signature**

Date July 27, 2018

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	MICHAEL RABBITTE
Company name	ALIXPARTNERS UK LLP
Address	THE ZENITH BUILDING
	26 SPRING GARDENS
Post town	MANCHESTER
County/Region	GREATER MANCHESTER
Postcode	M 2 1 A B
Country	UNITED KINGDOM
DX	
Telephone	0161 838 4511

**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)