

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A8ETKV8W\*

A31

26/09/2019

#47

COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

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

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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.

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Notice of statement of affairs

**6 Date of statement of affairs**

Date 

d	1	d	7	m	0	m	9	y	2	y	0	y	1	y	9
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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	2	d	4	m	0	m	9	y	2	y	0	y	1	y	9
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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	Lane Bednash									
Company name	CMB Partners UK Limited									
Address	Craftwork Studios									
	1-3 Dufferin Street									
Post town	London									
County/Region										
Postcode	E	C	1	Y		8	N	A		
Country										
DX										
Telephone	020 7377 4370									

**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)**

## Statement of Affairs

Statement as to affairs of

Workspace Commerce Limited

on the 17 September 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name CORLEONE FERNANDES

Signed 

Dated 17 SEPTEMBER 2019

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Workspace Commerce Limited  
Statement Of Affairs as at 17 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

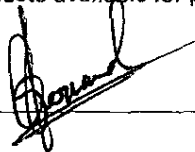
**Uncharged assets:**

Building Improvements	131,805.00	NIL
Office Equipment	13,883.00	NIL
Furniture & Fixture	7,140.00	NIL
IT Infrastructure	10,982.00	NIL

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

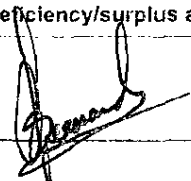
17/09/19

Workspace Commerce Limited  
Statement Of Affairs as at 17 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,889.00	
P Lawrence - Former Director	93,222.00	
HM Revenue & Customs - CT	500.00	
WSC International Limited	518,000.00	
		648,611.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(648,611.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(648,611.00)
Issued and called up capital		
Ordinary Shareholders	5,000.00	
		5,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(653,611.00)</b>

Signature



Date

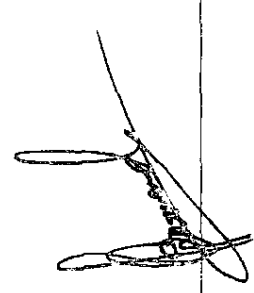
17/09/19

**CMB Partners UK Limited**  
**Workspace Commerce Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	One Pm Finance	Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	6,888.72
CB00	BNP Paribas Leasing Solution Ltd	St. James Court, St. James Parade, Bristol, BS1 3LH	3,000.00
CH00	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	500.00
CL00	WSC International Ltd	5 Chancery Lane, London, EC4A 1BL	518,000.00
		Account Type: Associate	
CL01	P Lawrence Esq	5 Chancery Lane, London, EC4A 1BL	93,222.00
CS00	Stirling Akroyd Legal	402-404 Commercial Road, London, E1 0LB	27,000.00
<b>6 Entries Totalling</b>			<b>648,610.72</b>

CMB Partners UK Limited  
 Workspace Commerce Limited  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Corleone Fernandes		Ordinary	1.00	5,000	1.00	5,000.00
1 Ordinary Entries Totalling				1.00	5,000		



Signature

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