

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

# LIQ002

## Notice of statement of affairs



Companies House

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

1

Company details

Company number

10505524

Company name in full

A Space In The City Serviced Apartments Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2

Liquidator's name

Full forename(s)

Bethan Louise

Surname

Evans

3

Liquidator's address

Building name/number

2 Sovereign Quay

Street

Havannah Street

Post town

Cardiff

County/Region

Postcode

CF105SF

Country

4

Liquidator's name ①

Full forename(s)

John Dean

Surname

Cullen

① Other liquidator

Use this section to tell us about another liquidator.

5

Liquidator's address ②

Building name/number

2 Sovereign Quay

Street

Havannah Street

Post town

Cardiff

County/Region

Postcode

CF105SF

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	<sup>d</sup>	0	<sup>d</sup>	1	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0

7	Statement of affairs															
	<div>I attach:</div> <div><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div> <div><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div> <div><input type="checkbox"/> Statement of concurrence</div>															

8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>X</div> <div>B. E. J.</div> <div>X</div>															
Signature date	<sup>d</sup>	1	<sup>d</sup>	4	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0

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 **Christy Law**

Company name **Menzies LLP**

Address **2 Sovereign Quay**

**Havannah Street**

Post town **Cardiff**

County/Region

Postcode **C F 1 0 5 S F**

Country

DX **DX 200767 Cardiff Bay**

Telephone **029 2049 5444**

**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

A Space In The City Serviced Apartments Limited  
Company Registered Number: 10505524

on the 1 October 2020, 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	Steven Corner
Signed	<u>Steven Corner</u>
Dated	01-Oct-2020

---

A Space In The City Serviced Apartments Limited  
 Company Registered Number: 10505524  
 Statement Of Affairs as at 1 October 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	40,042.00	Uncertain
Stock	1,956.00	NIL
Book Debts	21,000.00	10,500.00
Cash at Bank	34,916.87	34,916.87
<b>Estimated total assets available for preferential creditors</b>		<b>45,416.87</b>

Signature Steven Comer Date 01-Oct-2020

A Space In The City Serviced Apartments Limited  
 Company Registered Number: 10505524  
 Statement Of Affairs as at 1 October 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	45,416.87
<b>Liabilities</b>	
Preferential Creditors:-	
Employees Holiday Pay	445.58
	445.58
<b>Estimated deficiency/surplus as regards preferential creditors</b>	44,971.29
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	44,971.29
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	44,971.29
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	44,971.29
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	44,971.29
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	44,971.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,956.14
Employees	783.07
HM Revenue and Customs - PAYE & NIC	15,434.06
HM Revenue and Customs - VAT	5,847.98
	66,021.25
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,049.96)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,049.96)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(21,149.96)

Signature Steven Corner Date 01-Oct-2020

**Menzies LLP**  
**A Space In The City Serviced Apartments Limited**  
**Company Registered Number: 10505524**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arval	Whitehill House, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PE	259.00
CA01	Andrew James Matthew	amathews1@gmail.com	195.07
CA02	A Barratt	adbarratt@hotmail.com	101.16
CB00	Booking.com	Postbus 1639, 1000 BP Amsterdam, Netherlands	8,500.00
CC00	Chris Harding	chris.m.harding@iinet.net.au	1,583.33
CC01	Chris Vickers	cjativ2004@yahoo.co.uk	443.33
CC02	Chris Hughes	181lyonhouse@gmail.com	153.50
CD00	DataKom Limited	4 Old Field Road, Bocam Park, Bridgend, Wales, CF35 5LJ	480.00
CD01	Dean Ahmed	cityliving@hotmail.co.uk	538.33
CD02	Deborah Collins	deborahcollins@outlook.com	443.33
CD03	DWA Accountants	1st Floor, Nathaniel House, David Street, Bridgend, CF31 3SA	300.00
CE00	EE Limited	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	48.00
CE01	E.ON	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	808.16
CE02	Esther Gardyn	esther_gardyn@yahoo.co.uk	70.36
CF00	Friend-James Ltd	4th Floor, Park Gate, 161-163 Preston Rd, Brighton, BN1 6AF	933.12
CG00	Gareth Thomas & Craig Douglas	garethkthomas@gmail.com	529.40
CH00	Hyperoptic Ltd	200 Shepherds Bush Road, London, W6 7NL	1,338.67
CH01	Henry Parker	teamparkerbooth@gmail.com	395.83
CH02	Herve Sophie Berdou	herveberdou@gmail.com	443.33
CH03	HS Gill	jeetha1@hotmail.com	415.64
CH04	Helyn Tarr	tarr@flp.com	584.66
CH05	H Gwinnutt	nick.dancer@gmail.com	71.91
CI00	Ian Don	cairodons@gmail.com	443.33
CI01	Issam Abu Chaida	ralhaddad@hotmail.com	443.33
CJ00	John Evans	j.evans57@gmail.com	791.67
CJ01	John Goldie	jcggoldie@gmail.com	318.83
CJ02	Jackie Dyson	jdyson7@hotmail.com	443.33
CJ03	Janet Davies	janet@prysg.com	1,066.28
CJ04	John & Janet Milford	janetmilfordnz@gmail.com	2.16

Signature Steven Comer

SC

**Menzies LLP**  
**A Space In The City Serviced Apartments Limited**  
**Company Registered Number: 10505524**  
**B - Company Creditors**

Key	Name	Address	£
CJ05	James Oakley	judleysradicalstudio@hotmail.co.uk	281.26
CK00	Kerry Dearden	kerrydearden@gmail.com	4.32
CL00	Lyndsey Hoff	lyndseyhoff@yahoo.com	2.16
CM01	Mark James	wellfield6@gmail.com	411.67
CM02	Mike Chalmers	m-d-chalmers@hotmail.co.uk	918.33
CN00	Nick Dancer	nick.dancer@gmail.com	380.00
CN01	Nick Merritt	Nick.Merritt@nortonrosefulbright.com	456.00
CO00	O2 UK	O2 Correspondence Team, PO BOX 694, Winchester, SO23 5AP	451.82
CO01	Opus Energy	Customer Care, Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	3,000.00
CP00	Propel Finance	Unit 5, Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH	990.00
CP01	Paul Fenby	paul.fenby@btopenworld.com	699.57
CP02	Philip Rees	phil@prag.ltd.uk	570.00
CR00	Robert Kendall	r.kendall@furgo.com	380.00
CS00	Stephen Kass	stephen.kass@me.com	775.83
CS01	Sylvia Godfrey	sylviagodfrey@icloud.com	1.16
CS02	Steven Corner	stevenjames1971@outlook.com	7,196.81
CS03	Stephen Grant	srcgrant@hotmail.com	670.35
CS04	Steve Condon	steve.condon13@gmail.com	59.32
CS05	Sushmith Ramakrishna	sushmith.ramakrishna@gmail.com	3.16
CT00	Thomas Carpenter	tomcarpentermail@gmail.com	443.33
CT01	Timothy Haywood	timhaywood@hotmail.com	443.33
CV00	Veronica Segura	v.segura@btinternet.com	411.67
CW00	Welsh Water	C/O Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	2,247.65
CW01	Wayne Tomlin	waynebtomlin@gmail.com	1,013.34
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	15,434.06
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,847.98

Signature Steven Corner

SC



**Menzies LLP**  
**A Space In The City Serviced Apartments Limited**  
**Company Registered Number: 10505524**  
**B - Company Creditors**

Key	Name	Address	£
55 Entries Totalling			65,238.18

Signature Steven Comer

Page 3 of 5

A Space In The City Serviced Apartments Limited  
Company Registered Number: 10505524  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Evolution Solution Group Limited	4th Floor, Park Gate, 161 - 163 Preston Road, Brighton, BN1 6AF	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature Steven Comer