

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.

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	9	5	9	7	8	2
Company name in full	IPO Corporate Finance Limited							

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

2 Liquidator's name

Full forename(s)	Simon James
Surname	Underwood

3 Liquidator's address

Building name/number	Lynton House
Street	7 - 12 Tavistock Square
Post town	London
County/Region	
Postcode	W C 1 H 9 L T
Country	

4 Liquidator's name ①

Full forename(s)	Laurence
Surname	Pagden

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

5 Liquidator's address ②

Building name/number	Lynton House
Street	7 - 12 Tavistock Square
Post town	London
County/Region	
Postcode	W C 1 H 9 L T
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	<table><tr><td>d</td><td>2</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	2	d	4	m	0	m	6	y	2	y	0	y	2	y	1
d	2	d	4	m	0	m	6	y	2	y	0	y	2	y	1		

7	Statement of affairs
	<div>I attach:<ul style="list-style-type: none"><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986<input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986<input type="checkbox"/> Statement of concurrence</div>

8	Sign and date																
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div><div>DocuSigned by:</div><div>SULL</div><div>5537FAF5B55C13A...</div></div></div><div><div>X</div></div></div>																
Signature date	<table><tr><td>d</td><td>0</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	0	d	5	m	0	m	7	y	2	y	0	y	2	y	1
d	0	d	5	m	0	m	7	y	2	y	0	y	2	y	1		

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**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 **Rona Bharania**

Company name **Menzies LLP**

Address **2 Sovereign Quay**

Havannah Street

Post town **Cardiff**

County/Region

Postcode

C	F	1	0	5	S	F
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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 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

Statement as to affairs of

IPO Corporate Finance Limited
Company Registered Number: 10959782

on the 24 June 2021, 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

CLIFFORD GILES

Signed



Dated

24/6/21

IPO Corporate Finance Limited
Company Registered Number: 10959782
Statement Of Affairs as at 24 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds in Client Account	3,600.00	3,600.00
Estimated total assets available for preferential creditors		3,600.00

Signature  Date 24/6/21

IPO Corporate Finance Limited
 Company Registered Number: 10959782
 Statement Of Affairs as at 24 June 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600.00
Liabilities	
Preferential Creditors:-	
HM Revenue and Customs - VAT	5,626.67
Estimated deficiency/surplus as regards preferential creditors	5,626.67 (2,026.67)
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL (2,026.67)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (2,026.67)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,026.67)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (2,026.67)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,026.67)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	240,362.68
Inter Company Loan	49,665.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	290,027.68 (292,054.35)
Estimated deficiency/surplus as regards creditors	(292,054.35)
Issued and called up capital	
Ordinary Shareholders	10.00
Estimated total deficiency/surplus as regards members	10.00 (292,064.35)

Signature



Date

24/6/21

Menzies LLP
IPO Corporate Finance Limited
Company Registered Number: 10959782
B - Company Creditors

Key	Name	Address	£
CN00	Newport Tax Management	Richmond Suite, Grosvenor House, Mayfair, London, W1K 7TN	28,800.00
CU00	UHY Hacker Young LLP	Quadrant House, 4 Thomas More Square, London, E1W 1YW	343.00
CW00	Woodfield Associates (Consultancy) Limited	2 Manley Rise, Ben Rhydding, Ilkey, West Yorkshire, LS29 8QN	57,070.32
CW01	World Venture Partners Limited	10 Huxtable Gardens, Maidenhead, Berkshire, SL6 2EJ	154,113.36
CX00	Xero (UK) Limited	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	36.00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	5,626.67
6 Entries Totalling			245,989.35

Signature



Menzies LLP
IPO Corporate Finance Limited
Company Registered Number: 10959782
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	IPO Capital Plc	Quadrant House, 4 Thomas More Square, E1W 1YW	Ordinary	0.01	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		

