

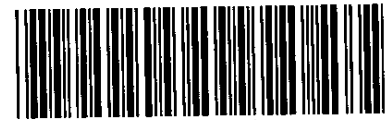
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A951YAFT

A21

14/05/2020

#52

COMPANIES HOUSE

1 Company details

Company number 07410874

Company name in full Oasis and Warehouse Limited

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

2 Administrator's name

Full forename(s) Robert James

Surname Harding

3 Administrator's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

4 Administrator's name

Full forename(s) Richard Michael

Surname Hawes

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

5 Administrator's address

Building name/number 5 Callaghan Square

Street Cardiff

Post town CF10 5BT

County/Region

Postcode

Country

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

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>1</td><td>4</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	4	0	4	2	0	2	0	
^d	^d	^m	^m	^y	^y	^y	^y											
1	4	0	4	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	0	6	0	5	2	0	2	0	
^d	^d	^m	^m	^y	^y	^y	^y											
0	6	0	5	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> <i>[Signature]</i></td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/> <i>[Signature]</i>	<input checked="" type="checkbox"/>														
Signature	<input checked="" type="checkbox"/> <i>[Signature]</i>	<input checked="" type="checkbox"/>																
Signature date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>1</td><td>4</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	4	0	5	2	0	2	0	
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1	4	0	5	2	0	2	0											

AM02

Notice of statement of affairs in administration



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

Jessica Hough

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



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 and dated 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

In accordance with
Paragraph 47 of
Schedule B1 of the
Insolvency Act 1986
and rule 3.30 of the
Insolvency (England &
Wales) Rules 2016

Statement of Affairs

Name of Company

Oasis and Warehouse Limited

Company Number

07410874

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the company's affairs on

Date 14/04/2020

Statement of Truth

Insert date statement
made up to (not more
than 14 days before the
date of the resolution
for winding up)

I believe that the facts stated in this statement are true.

Full name

MATTHEW ROBINSON

Signed

MR

Dated

06/05/20

A - Summary of Assets -

Assets

Assets subject to fixed charge

Less monies due to fixed charge holder(s)

Assets subject to floating charge

- Fixtures and Fittings
- Computer hardware and software
- Stock
- Debtors
- Intercompany
- Bank
- Cash in transit
- til floats
- HMRC
- Overseas VAT

Total assets available for preferential creditors

	Book Value £	Estimated to realise £
	0,00	0,00
	0,00	0,00
	0	0
	(43,044,167)	(43,044,167)
	(43,044,167)	(43,044,167)
	0	0
	0	0
	23,893	0
	118,418	41,446
	20,608,294	0
	1,939,367	1,939,367
	0	0
	0	0
	0	0
	0	0
	0	0
	22,689,972	1,980,814

Note - add as a negative figure

Signed

MW

Dated

06/05/20

A1 - Summary of Liabilities -

Total assets available for preferential creditors (carried forward from page A)		Estimated to realise
		£1,980,814
Liabilities		
Preferential creditors		(£75,916)
Estimated deficiency/surplus as regards preferential creditors		£1,904,898
Estimated prescribed part of net property where applicable (to carry forward)		(£383,980)
Estimated total assets available for floating charge holders		£1,520,918
SECURED CREDITOR		(£43,044,167)
Estimated deficiency/surplus of assets after floating charges		(£41,523,248)
Estimated prescribed part of net property where applicable (brought down)		£383,980
Total assets available to unsecured creditors		(£41,139,269)
Unsecured non-preferential claims(excluding any shortfall to floating charge holders)		(£21,738,455)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(£62,877,724)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		(£62,877,724)
Issued and called up capital		£79,887,568
Estimated total deficiency/surplus as regards members		(£142,765,292)

Signature *ML* Date 06/05/20

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules.

The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

COMPANY CREDITORS.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security
AAA DIGI STUDIOS PVT LTD	NEW DELHI, INDIA	1,286.45				
AIROHA FASHIONS SERVICES LTD	STANTON HARBOUR, IND. ESTATE, OX29 5UT	15,000				
BANK PROTECTORS UK	FRONT HOUSE, PILGRIMS COURT, GUY'S BKS PO BOX 4006, SAFFRON ROAD, WIGSTON, LE18 9EN	47,800.00				
BARCLAYCARD		2,201.97				
BDO LLP	55 BAKER STREET, W1U 7EU, London	29,483.10				
BURCHING SOLUTIONS LTD	2 KING STREET, NOTTINGHAM, NG 2AS	1,380.00				
CLARITY TRAVEL MANAGEMENT	5 HARGREAVES COURT, DYSON WAY, S18 0WN	4,506.37				
DIRECT PHOTOGRAPHIC	200-202 HERCULES ROAD, LONDON, SE1 7JD	250.80				
DOWNMOAT LTD (BLUE BOAK)	HORSEHERRY ROAD, LONDON, SW1P 2AL	600.00				
DWT LAW LLP	1 SCOTT PLACE 2, HADDONMAN STREET, MANCHESTER, M3 3AA	28.90				
FIELD FISHER WATERHOUSE LLP	5TH FLOOR, FREE TRADE EXCHANGE, 27 BETTER STREET, M2 5BB	19,002.60				
FIBRETE SOLUTIONS LTD	UNIT 8A, FERRHAM TRADING ESTATE, FERRHAM, G10 9HQ	328.80				
GRANT THORNTON UK LLP	30 PRINSBURY SQUARE, LONDON, EC2A 1AG	40,122.91				
HEALTH ASSURED	THE PENINSULA, VICTORIA PLACE, MANCHESTER, M4 4FB	11,242.71				
HEALTH SHIELD	ELECTRA WAY, CREWE BUSINESS PARK, CW1 0HS, CREWE	5,442.40				
LBE HECHT HARRISON BANK LIMITED	56 GRAVESEND ROAD, LONDON, EC3A 6BE	750.00				
KAUPTING BANK	BORGARTUN 26, IS-105, REYKJAVIK, ICELAND	1,862.83				
KEYSAFE	COLTON HOUSE, PRINCES AVENUE, LONDON, N3 2DB	35.86				
KNIGHTS PROFESSIONAL SERVICES LIMITED	THE BEAUMTON, NEWCASTLE, UNDER LYME, S15 1QW	6,094.80				
143 LIGHTING	37 BATEMAN ROW, LONDON, EC2A 3HH	134.69				
LINKED IN IRELAND UNLIMITED COMPANY	SR. JOHN ROGERSON'S QUAY, DUBLIN 2	11,153.00				
MARSH LTD	PO BOX 348, NORWICH, NR7 7BH	(5,906.40)				
FENELLA MEET	52 BOUYERIE ROAD, N16 0AL, LONDON	300.00				
MEHA ENGLAND	4TH FLOOR, 21 PRINCE STREET, E. 8BB, LONDON	2,100.00				
LUCIANO R. BURROZ	32 CITY MILL APARTMENTS HACKNEY, LONDON	400.00				
NEWGATE COMMUNICATIONS LLP	33 KING WILLIAM STREET, EC4R 9AS, LONDON	41,146.00				
NORTHLED HEALTH	1-4 THE GRENSEY, SOUTON, KT9 4BR, SURREY	973.00				
OPTIC TEAM LTD	UNIT 4, 500 PORTLET WAY, ORANGE, CHONDON	(2,578.80)				
KANTAN MEDIA	2ND FLOOR, 1 BROADGATE, EC3M 2SS, LONDON	350.00				
PREMIER BENEFIT SOLUTIONS	AMP HOUSE, DINGWALL ROAD, CR0 2LX, LONDON	3,702.00				
PREPAY SOLUTIONS	55 BAKER STREET, W1U 8EW, London	13,633.93				
PRICEWATERHOUSECOOPERS	DOCKLANDS, 161 MARSH WALL, E14 9SQ, LONDON	14,400.00				
RITA SARONG	10 PALAON CLOSE, E16 1FL, LONDON	150.00				
MARCONI SMOLKA AVIACODING	10 PALAON CLOSE, E16 1FL, LONDON	1,193.50				
SO CLEAN CLEANING & SUPPORT SERVICES LTD	EXHIBITION HOUSE, 4 WELLBROOK ROAD, BR7 2AB, ORPINGTON	1,399.40				
OLIVER TAKES	73 DOCKSHUTE COURT, HEATH HILL, SE24 9QY	2,400.00				
TAX COMPUTER SYSTEMS	CENTURION HOUSE, LONDON ROAD, STAINES, TW18 4EX	924.30				
TESH GLOID LTD	HOUSE 4, 379, BAHUBHAYA DOHS, 1266	722.60				
LAKE TURNER PHOTOGRAPHY	UNIT 28 THE HIGH CROSS CENTRE, FOUNTAINVALE ROAD, LONDON, N16 4QN	480.00				
UNIT 4 BUSINESS SOFTWARE LIMITED CODA DIVISION	ST GEORGES HALL, EASTON IN GERDANO, ES20 0PX, BRISTOL	118,427.95				
VANSON AUTOMOTIVE SOLUTIONS LTD	KINGS HOUSE, 1 ACOBERT HIGH STREET, BT7 6SR, THAMES DITTON	51,802.47				
WOKKON LIMITED	KINGS BUILDING, 52-54 CHURCH STREET, DUBLIN D7	269,172.00				
BETTER COLTON INITIATIVE	CHEMIN DE BALIKER 73, 129 CHATELAIN, GENEVA	143.48				
KELLY CONLIN	PROPLUS TEAM	4.56				
JOHN LISIEWICZ	HEAD OF LOSS PREVENTION	(350.00)		STAFF FLOAT		
FRANCISCA PROUDENTE	REGIONAL AUDIT MANAGER	201.76		STAFF FLOAT		
RUSSELL WINSHIP	PA TO HASH LADIA	(300.00)		CREDIT CARD		
ANDREA CHAMBERS	IT & MANAGED SERVICES DIRECTOR	313.55		CREDIT CARD		
DAVID MOLD	CIO	(100.21)		CREDIT CARD		
MATT ROBINSON	LEARNING AND DEVELOPMENT ADVISOR	(1,506.19)		CREDIT CARD		
TOM SHURY		(151.13)		CREDIT CARD		

COMPANY SHAREHOLDERS -

If more convenient, a list of the company's shareholders may be attached to this page

Crans and Warehouse Holdings 2 Limited

Name of Shareholder	Address (with postcode)	No. of shares	Nominal Value	Details of shares held
The Triangle Stanton Harcourt Industrial Estate Stanton Harcourt OX29		0	-£29,858.768	
		0	1.0	
		0	1.0	
		0	1.0	
		0	-£29,858.768	

Note - Dec-Feb VAT liability held in Crans and Warehouse Ltd

Oasis and Warehouse Limited - Employee Claims

Name	Amount
100 Employees - Preferential Claims	75,916
100 Employees - Unsecured Claims	Unknown