

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A17 *A76JHW43* 23/05/2018 #283
COMPANIES HOUSE

ase
se

1 Company details

Company number 0 5 4 4 0 9 8 7

Company name in full Intro Capital Limited

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

2 Liquidator's name

Full forename(s) Lane

Surname Bednash

3 Liquidator's address

Building name/number 37 Sun Street

Street

Post town London

County/Region

Postcode E C 2 M 2 P L

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.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date 1 0 0 5 2 0 1 8

7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1) 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

2 1 0 5 2 0 1 8

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 **37 Sun Street**

London

Post town **EC2M 2PL**

County/Region

Postcode

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 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


Intro Capital Limited

on the 10 May 2018, 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.

Full Name MATTHEW BAKER

Signed 


Dated 10 May 2018

Intro Capital Limited
Statement Of Affairs as at 10 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land - College Wood Farm and Cadnam	100,000.00	54,500.00
Third party contribution to fees	3,000.00	3,000.00
Loan to group company now in liquidation	1,501,008.06	NIL
Investment	100,669.00	NIL
Estimated total assets available for preferential creditors		57,500.00

Signature



Date 10 May 2018

Intro Capital Limited
Statement Of Affairs as at 10 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	57,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 57,500.00
Debits secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL 57,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	57,500.00
Debits secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	57,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	57,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	475,488.43
Director	32,000.00
Intercompany debt	1,339,416.00
HM Revenue and Customs - PAYE	98,404.00
	1,945,308.43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,887,808.43)
Estimated deficiency/surplus as regards creditors	(1,887,808.43)
Issued and called up capital Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	(1,887,810.43)

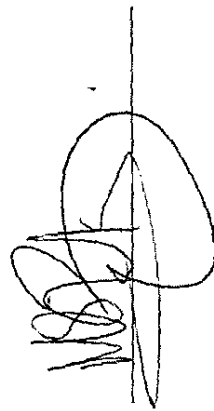
Signature

Date 10 May 2018

**CMB Partners UK Limited
Intro Capital Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Adobe Photography	345 Park Avenue, San Jose, CA 95110-2704	120.00
CA01	Adobe Creative	345 Park Avenue, San Jose, CA 95110-2704	450.00
CA02	The Archive Warehouse	Market Place, Romford, Essex, RM1 3AB	1,508.31
CA03	ADS (Advanced Document Solutions - BNP Paribas)	28 Stephenson Road, Leigh on Sea, SS9 5LY	5,743.52
CA04	Mario Antoniou	126 Green Lane, Worcester Park, KT4 8AS	937.54
CB00	BUPA Dental	Anchorage Quay, Salford Quays, Salford, M50 3XL	2,038.08
CB01	BUPA Medical	Anchorage Quay, Salford Quays, Salford, M50 3XL	5,612.64
CB02	Stephen Brisco	109 Tyefields, Basildon, SS13 1JB	5,500.00
CB03	Box.com UK	14th Floor White Collar Factory, 1 Old Street Yard, EC1V 8AF	1,260.00
CC00	Centre Point Software	122 Minories, London, EX3N 1NT	5,968.00
CC01	CPS Accountancy	23 Raith Avenue, N14 7DU	2,800.00
CC02	Cameron Mckenna Nabarro	78 Cannon Street, London, EC4N 6AF	11,500.00
CC03	Carter Baker Winter	66 Prescott Street, London, EC4N 6AF	1,400.00
CF00	Falcon International Financial Services Limited	Woodgate House, 2-8 Games Road, Cockfosters, EN4 9HN	1,339,416.00
CF01	The First Financial Consultancy	1 Mill Court, Mill Lane, RG14 5RE	1,503.80
CG00	Greg Baker		93,500.00
CH00	Hubsport	First Street, Cambridge, 02141 USA	10,872.00
CH03	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	98,404.00
CM00	Microsoft	Rift House, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ	3,408.00
CM01	Merriman Properties	Fineshade House, Wakerley Road, Harringworth, NN17 3AH	20,500.00
CO00	Michael Omifros	Woodgate House, 2 - 8 Games Road, Cockfosters, Herts, EN4 9HN	4,500.00
CO01	1823 Group	Marcar House, 13 Parkshor, Richmond, Surrey, TW92RG	300.00
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	176.30
CS00	Scala	30 Crown Place, London, EC2A 4EB	289,800.00
CS01	Stocktonia	The Wellingtonia Suite, Stockton House, Fleet, Hampshire, GU5 4NS	1,500.00
CS02	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	2,262.96
CS03	Shutterstock	Netherlands, 1017 BT Amsterdam	1,740.00
CS04	Sprout Social	131 S Dearborn Street, Ste., 700 Chicago IL 60603	87.28
CW00	Windsor Telecom	Riverside House, 4 Meadows Business Park, Camberley, GU17 9AB	500.00

Signature



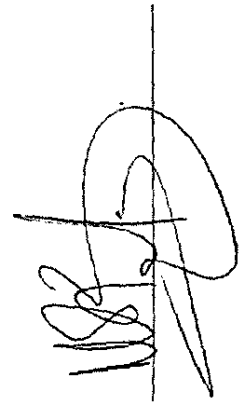
Page 1 of 4

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**CMB Partners UK Limited
Intro Capital Limited
B - Company Creditors**

Key	Name	Address	£
29 Entries Totalling			1,913,308.43

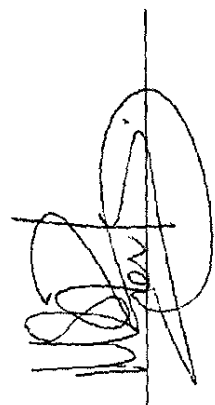


Signature

Page 2 of 4

**CMB Partners UK Limited
Intro Capital Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	Inexus Financial Group Limited	Albury Mill, Mill Lane, Chilworth, Guildford, GU4 8RU	Ordinary	2.00	2	2.00	4.00
1 Ordinary Entries Totalling				2.00	2		



Signature

Page 1 of 1