

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A30 *A6B5ZDN5* #267
21/07/2017
COMPANIES HOUSE

1 Company details

Company number	0	8	1	7	0	9	6	2
Company name in full	Uber Office Ltd							

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

2 Liquidator's name

Full forename(s)	Steven John
Surname	Parker

3 Liquidator's address

Building name/number	Opus Restructuring LLP
Street	One Eversholt Street
Post town	Euton
County/Region	London
Postcode	N W 1 2 D N
Country	

4 Liquidator's name ①

Full forename(s)	Trevor John
Surname	Binyon

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

5 Liquidator's address ②

Building name/number	Opus Restructuring LLP
Street	One Eversholt Street
Post town	Euston
County/Region	London
Postcode	N W 1 2 D N
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

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	7
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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	1	d	7	m	0	m	7	y	2	y	0	y	1	y	7
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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 **Steven John**

Company name **Parker**

Address **Opus Restructuring**

One Eversholt Street

Post town **Euston**

County/Region **London**

Postcode

	N	W	1		2	D	N
--	---	---	---	--	---	---	---

Country

DX

Telephone **020 7268 3338**



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Uber Office Limited

On 10 July 2017 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 Aldo D'Aponte

Signed Aldo D'Aponte

Dated 10 July 2017

Signature _____

Date _____

Uber Office Limited

A – Summary of Assets

Assets

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

n/a

Assets:

Cash at bank	2,975	2,975
Chattel assets	50,000	1,500
Leasehold property	-	-

Estimated total assets available for preferential creditors

4,475

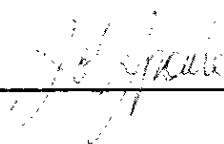
Signature  _____

Date 10 July 2017

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,475
Liabilities	
Preferential creditors:	
Employee wages and holiday pay	(1,515)
Total Preferential Claim	(1,515)
Estimated deficiency / surplus as regards preferential creditors:	2,960
Estimated total assets available for floating charge holders	2,960
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	2,960
Total assets available to unsecured creditors	2,960
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(369)
Trade Creditor (7)	(91,921)
HM Revenue & Customs	(13,421)
	(105,711)
Estimated surplus / deficiency as regards non-preferential creditors	(102,751)
Issued and called up capital	(1,000)
Estimated total deficiency / surplus as regards members	(103,751)

Signature



Date 10 July 2017

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Arbitrage Group	62 St Martins Lane, London, WC2N 4JS	Trade Creditor	£45,000.00			0
Boydell & Co	89 Chiswick High Road, London, W4 2EF	Trade Creditor	£1,560.00			0
Cooper Lingard	Watson House, Broadway West, Leigh-on-Sea, Essex, SS9 2DA	Trade Creditor	£1,872.00			0
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	Trade Creditor	£13,421.09			0
Kilam S.A	16 Allee Marconi L-2120, Luxembourg, Grand Duchy of Luxembourg	Trade Creditor	£24,018.97			0
Streym	20 - 22 Union Road, 3.1C Union Court, London, SW4 6JP	Trade Creditor	£2,490.00			0
Westminster Council	Westminster NNR, PO Box 187, Erith, DA8 9EY	Trade Creditor	£7,000.00			0
Totals			£95,362.06			0

* Denotes a Creditor claiming Retention of Title

Signature 

Date 10 July 2017

**D
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Arbitrage Ventures Ltd	62 St. Martin's Lane, London, WC2N 4JS	Ordinary	£1	595	£1	£595
Strawberry Fields Properties Ltd	62 St. Martin's Lane, London, WC2N 4JS	Ordinary	£1	405	£1	£405

Signature 

Date 10 July 2017