

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A17 *A7GPAK6X*
16/10/2018 #112
COMPANIES HOUSE

1 Company details

Company number **0 9 3 9 2 8 3 9**

Company name in full **SBL Network Limited**

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

2 Liquidator's name

Full forename(s) **Lisa Marie**

Surname **Moxon**

3 Liquidator's address

Building name/number **7400 Daresbury Park**

Street **Daresbury**

Post town **Cheshire**

County/Region

Postcode **W A 4 4 B S**

Country

4 Liquidator's name ^①

Full forename(s) **John Allan**

Surname **Carpenter**

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

5 Liquidator's address ^②

Building name/number **7400 Daresbury Park**

Street **Daresbury**

Post town **Cheshire**

County/Region

Postcode **W A 4 4 B S**


Country

② **Other liquidator**
Use this section to tell us about another liquidator.

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6	Date of 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>0</td><td>9</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	0	9	1	0	2	0	1	8
^d	^d	^m	^m	^y	^y	^y	^y										
0	9	1	0	2	0	1	8										

7	Statement of affairs
I attach:	
<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	

8	Sign and date																
Liquidator's signature	Signature X  X																
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>5</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	5	1	0	2	0	1	8
^d	^d	^m	^m	^y	^y	^y	^y										
1	5	1	0	2	0	1	8										

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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 **Katie Smith**

Company name **Dow Schofield Watts Business Recovery LLP**

Address **7400 Daresbury Park
Daresbury**

Post town **Cheshire**

County/Region

Postcode **W A 4 4 B S**

Country

DX

Telephone **0844 7762740**

 **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

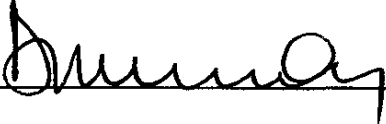
SBL Network Limited

on the 9 October 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 DAVID MALCOLM HARDY

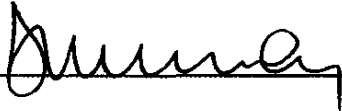
Signed 

Dated 9th October 2018

SBL Network Limited
Statement Of Affairs as at 9 October 2018

A - Summary of Assets

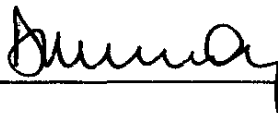
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	7,505.34	Uncertain
Intellectual Property	Uncertain	Uncertain
Cash held in client account	6,000.00	6,000.00
Cash at Bank	298.77	298.77
Estimated total assets available for preferential creditors		6,298.77

Signature  Date 9.10.18

SBL Network Limited
Statement Of Affairs as at 9 October 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,298.77
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=5)	20,268.80
	<u>20,268.80</u>
Estimated deficiency/surplus as regards preferential creditors	(13,970.03)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(13,970.03)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(13,970.03)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	(13,970.03)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(13,970.03)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=16)	93,928.62
Employees(Count=5)	79,501.74
Director's Loan Account - Peter Fenichel	5,000.00
Director's Loan Account - David Hardy	40,000.00
HM Revenue & Customs	23,644.00
	<u>242,074.36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(256,044.39)
Estimated deficiency/surplus as regards creditors	(256,044.39)
Issued and called up capital	
Ordinary Shareholders	344,950.00
Share Premium	802,500.00
Deferred Shareholders	1,971.00
	<u>1,149,421.00</u>
Estimated total deficiency/surplus as regards members	(1,405,465.39)

Signature  Date 9.10.18

Dow Schofield Watts Business Recovery LLP
SBL Network Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bakehouse Venture Builders SND BHD	Unit 1-05-04/05 Level 5, Wisma Tune (formerly PNB Damansara), 19 Lorong Dungun Bukit Damansara, 50490 Kuala Lumpur	2,137.00
CC00	Cognitive	55-57 Tontine Street, Folkestone, Kent, CT20 1JR	981.00
CF00	Frank Hirth & Co LLP	1st Floor, 236 Gray's Inn Road, London, WC1X 8HB	5,769.40
CF01	Peter Fenichel	23 Margaretta Terrace, London, SW3 5NU	5,000.00
	Account Type: Associate		
CH00	HM Revenue & Customs	ICHU RMBP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,644.00
CH01	David Hardy	Hollybush, Oak Park, West Byfleet, KT14 6AG	40,000.00
	Account Type: Associate		
CI00	International Securities Lending Association	75 King William Street, London, EC4N 7BE	246.00
CJ00	Siva Rama Krishna Jinka	Flat A-105, Springfields Apartments, Sarjapur Road, Bangalore - 560102, India	5,839.00
CL00	One Avenue Group Limited	Birchin Court, 20 Birchin Lane, London, EC3V 9DU	17,037.59
CL01	Louise Riley	25 Parkside, Welwyn, Herts, AL6 9DQ	1,500.00
CM00	Microsoft Azure	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 PS21	15,625.92
CM01	Met Facilities LLP	40-44 Newman Street, London, W1T 1QD	1,800.00
CN00	National Westminster Bank Plc	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	12,927.40
CO00	Osborne Clarke LLP	UK Finance, 2 Temple Black East, Temple Quay, Bristol, BS1 6EG	3,102.00
CRPC	Reynolds Porter Chamberlain LLP	Towers Bridge House, St Katharine's Way, London, E1W 1AA	3,978.00
CS00	SXT Consulting	29 Wharton Drive, Chelmsford, CM1 6BF	535.71
CT00	Taylor Wessing	5 New Street Square, London, EC4A 3TW	10,000.00
CT01	Reuters Ltd - a Thomson Reuters Company	The Thomson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP	8,949.60
CT02	Tacaro Ltd	1 Abbey Gardens, Chislehurst, Kent, BR7 5RA	3,500.00
19 Entries Totalling			162,572.62

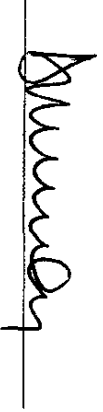
Signature



Dow Schofield Watts Business Recovery LLP
SBL Network Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Glyn Bourne	78 Croxted Road, West Dulwich, London, SE21 8NP	Ordinary	1.00	6,907	1.00	6,907.00
HB01	Mr Crispian George Besley	Gayton Manor, Gayton, Northamptonshire, NN7 3HE	Ordinary	1.00	914	1.00	914.00
HB02	Mr Samuel Paul Barnsley	66 Empire Square East, London, SE1 4NB	Ordinary	1.00	1,828	1.00	1,828.00
HB03	Mr Philip Bergman	24 Beechwood Avenue, London, N3 3XX	Ordinary	1.00	914	1.00	914.00
HB04	Mr Glyn Bourne	78 Croxted Road, West Dulwich, London, SE21 8NP	Deferred	1.00	1,971	1.00	1,971.00
HC00	Cairnagle Nominees Limited	Mr. Robert Barclay, Cairnagle Associates LLP, 6 Heddon Street, London, W1B 4BT	Ordinary	1.00	27,512	1.00	27,512.00
HC01	Mr Mark Crawley	Lesser Wildwood, 15 North End, Hampstead, London, NW3 7HR	Ordinary	1.00	3,429	1.00	3,429.00
HC02	Mr Robert Graham Clark	Flat E306, 12 Hertsmere Road, London, E14 4AE	Ordinary	1.00	1,828	1.00	1,828.00
HC03	Mr Charles Nicholas Cook	15 Woodbridge Street, London, EC1R 0LL	Ordinary	1.00	2,285	1.00	2,285.00
HD00	Mr Robert Difazio	7 Oak Tree Lane, Rumson, NJ 07760, USA	Ordinary	1.00	6,821	1.00	6,821.00
HD01	Mr Maurice John Dwyer	19 Warwick Avenue, Earlsdon, Coventry, CV5 6DJ	Ordinary	1.00	2,285	1.00	2,285.00
HD02	Mr D & A Investments LLC	10 Field Ct. Cronville, NY 10708	Ordinary	1.00	1,828	1.00	1,828.00
HF00	Mr Peter Fentichel	23 Margaretta Terrace, London, SW3 5NU	Ordinary	1.00	55,025	1.00	55,025.00
HF01	Fomcap Nominees Limited	Force Over Mass Capital, FOA Filip Coen, Michelin House, 81 Fulham Road, SW3 6RD	Ordinary	1.00	6,171	1.00	6,171.00
HG00	Mr Marc Gerstein	31B Milton Road, London, W3 6QA	Ordinary	1.00	55,025	1.00	55,025.00
HG01	Asif Godall	37 Clifton Gardens, London, W9 1AR	Ordinary	1.00	2,742	1.00	2,742.00
HH00	Mr David Malcolm Hardy	Hollybush, Oak Park, West Byfleet, KT14 6AG	Ordinary	1.00	55,025	1.00	55,025.00
HH01	Mr John Ronald Harrison	49 Longstone Court, 22 Great Dover Street, London, SE1 4LB	Ordinary	1.00	1,828	1.00	1,828.00
HH02	Mr Richard Hayward	23 St. Mary's Road, Harborne, Birmingham, B17 0EY	Ordinary	1.00	2,285	1.00	2,285.00
HH03	Mr James Patrick Healy	7 Lyndhurst Gardens, London, NW3 5NS	Ordinary	1.00	4,571	1.00	4,571.00
HJ00	Mr Andrew Jamieson	8 Cartwright Way, Bains, London, SW13 8HB	Ordinary	1.00	3,542	1.00	3,542.00
HJ01	Mr David Jacob	Flat 3, 1 Centaur Street, London, SE1 7EG	Ordinary	1.00	3,656	1.00	3,656.00
HJ02	Mr Simon George Shaw Jukes	71-72 Charlotte Road, London, EC2A 3PE	Ordinary	1.00	1,828	1.00	1,828.00
HJ03	Jamseen Limited	Gaspe House, 66-72 Esplanade St. Helier, Jersey, Channel Islands, JE2 3QT	Ordinary	1.00	9,142	1.00	9,142.00
HK00	Pepijn Jochem Van Kaesteren	21 Devonla Road, London, N1 8JQ	Ordinary	1.00	2,285	1.00	2,285.00
HK01	Theofilos Karpachios	Store Priors, 19 Priory Street, Cheltenham, GL52 8DR	Ordinary	1.00	1,828	1.00	1,828.00
HK02	Mr Craig Adam Kussel	123 Millway, Millhill, London, NE3 3JL	Ordinary	1.00	3,200	1.00	3,200.00
HL00	Tammy Jean Phillips Lathwell	32 Elizabeth Road, Pilgrims Hatch, Brentwood, Essex, CM15 9NU	Ordinary	1.00	25,368	1.00	25,368.00

Signature



Dow Schofield Watts Business Recovery LLP
SBL Network Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL01	Mr Michael Brian Henry Law	37 Nassau Road, Bams, London, SW13 9QF	Ordinary	1.00	914	1.00	914.00
HM00	Mr Timothy Millhiser	42 East Whard Road, Madison, CT 06443, USA	Ordinary	1.00	914	1.00	914.00
HM01	Mr Robert Mollen	9 Well Road, London, NW3 1LH	Ordinary	1.00	914	1.00	914.00
HM02	Brendan Gerard McGeever	Highfield Lodge, 68 Harborne Road, Edgbaston, Birmingham, B15 3HE	Ordinary	1.00	2,285	1.00	2,285.00
HP00	Mr Alexander Pileworth	24 Queens Park Rise, Brighton, East Sussex, BN2 9ZF	Ordinary	1.00	16,485	1.00	16,485.00
HR00	Mr Nicholas George Robinson	182 Turrey Road, Dulwich, London, SE21 7JL	Ordinary	1.00	1,143	1.00	1,143.00
HR01	Mr Michael Rauch	44 West, 77th Street, New York, New York, USA 10024	Ordinary	1.00	2,285	1.00	2,285.00
HR02	Mr Richard Alexander McGregor	R The Little Pthory, Sand Lane, South Nutfield, Surrey, RH1 4EJ	Ordinary	1.00	914	1.00	914.00
HR03	Ms Judith Anne Rose	31 Milton Road, London, W3 6QA	Ordinary	1.00	457	1.00	457.00
HS00	Mr Timothy Charles Dennis Shanagh	4 Holland Park Court, Halland Park Gardens, London, RH1 4EJ	Ordinary	1.00	1,371	1.00	1,371.00
HS01	Mr Ian Simmonds	The Ferns, 21 Hatchel Lane, Stonely, Kimbolton, Cambs, PE19 5EG	Ordinary	1.00	1,371	1.00	1,371.00
HS02	Mr John Clive Stewart	Wall Garth, Coome End, Kingston-upon Thames, Surrey, KT2 7DQ	Ordinary	1.00	2,285	1.00	2,285.00
HS03	Mr John Scott	Austral House, Burnham Road, Althorne, Essex, CM3 6DP	Ordinary	1.00	457	1.00	457.00
HT00	Mr Declan Tierman	Darley Dale, Canfield Road, Takeley, Bishop's Stortford, CM22 6SU	Ordinary	1.00	2,742	1.00	2,742.00
HM00	Alex Warren	9 Burnham Court, Moscow Road, London, W2 4SW	Ordinary	1.00	4,115	1.00	4,115.00
HM01	Mr Anthony Wigglesworth	57 Ripplevale Grove, London, N1 1HS	Ordinary	1.00	2,742	1.00	2,742.00
HM02	Mr Jack Wigglesworth	3 Deacons Heights, Barnet Lane, Epsree, Herts, WD6 3QY	Ordinary	1.00	2,057	1.00	2,057.00
HM03	Michael James Wood-Martin	17 Pembroke Mews, London, W11 3EQ	Ordinary	1.00	2,285	1.00	2,285.00
HZ00	Mr Martin Anthony Zapico	Holwood House, Halwood, Westerham Road, Keston Kent, BR2 6HB	Ordinary	1.00	9,142	1.00	9,142.00
46 Ordinary Entries Totalling				1.00	344,950		
1 Deferred Entries Totalling				1.00	1,971		

Signature

