

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.

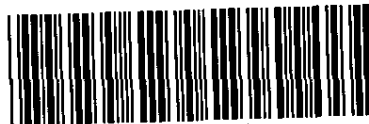
# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



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A10

14/10/2019

#366

COMPANIES HOUSE

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ice at  
anieshouse

### 1 Company details

Company number 0 8 5 7 9 5 7 9

Company name in full Stepjockey Ltd

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

### 2 Liquidator's name

Full forename(s) Jonathan Mark

Surname Williams

### 3 Liquidator's address

Building name/number 2nd Floor Stratus House

Street Emperor Way

Post town Exeter

County/Region Devon

Postcode E X 1 3 Q S

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

d	2	d	7	m	0	m	9	y	2	y	0	y	1	y	9
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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	0	m	1	m	0	y	2	y	0	y	1	y	9
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Statement of Affairs**

Statement as to affairs of

Stepjockey Ltd

on the 27 September 2019, being a date not more than 14 days before the date of the resolution for winding up

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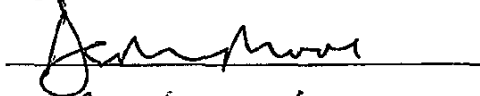
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Sharon Moore

Signed



Dated

27 / Sept / 2019

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Stepjockey Ltd  
Statement Of Affairs as at 10 October 2019

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures and Fittings	218.60	NIL
Computer Equipment	1,899.02	250.00
Book Debts	15,997.12	NIL
Prepayments	5,129.20	NIL
R&D Tax Relief Claim	58,535.00	Uncertain
Cash at Bank	607.46	607.46
Cash in Bishop Fleming Client Account	12,000.00	12,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>12,857.46</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Stepjockey Ltd  
Statement Of Affairs as at 10 October 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,857.46
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=8)	8,093.21
	<u>8,093.21</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,764.25
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,764.25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,764.25
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
	4,764.25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,764.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	74,300.96
Employees(Count=8)	17,741.94
Directors' Loan Accounts	24,906.00
Mr D Moore	513,750.00
HM Revenue & Customs (Corp Tax)	1.00
HM Revenue & Customs (PAYE/NIC)	20,331.00
	<u>651,030.90</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(646,266.65)
<b>Estimated deficiency/surplus as regards creditors</b>	(646,266.65)
Issued and called up capital	
Ordinary Shareholders	1,134,254.00
	<u>1,134,254.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,780,520.65)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Bishop Fleming LLP  
Stepjockey Ltd  
B - Company Creditors**

Key	Name	Address	£
CC00	Chambers Electronic	Sonax, Naimside, Nr Inverness, IV2 5BU	342.00
CF00	Finance Department	Southernhay Lodge, Barnfield Crescent, Exeter, EX4 2SR	1,740.00
CF01	Flipside Group	East Lodge House, 116 High Street, Cranleigh, Surrey, GU6 8AJ	5,400.00
CH01	HM Revenue & Customs ICHU	BP3202, Markworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	20,331.00
CH04	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	1.00
CH05	hiYield Ltd	7 Carnsmerry Crescent, St Austell, Cornwall, PL25 4NA	1,800.00
CL00	Leyton UK Limited	Harmsworth House, 13-15 Bouverie Street, London, EC4Y 8DP	15,453.69
CM00	Mr D Moore	17 Highbury Hill, London, N5 1SU	513,750.00
CM01	M Media Group	Enterprise House, Enterprise Way, Aviation Business Park, Christchurch, BH23 6NW	642.00
CM02	MindCrew Technologies Pvt Ltd	142-A, New IT Park Building First Floor, Electronic Complex, Pardesipura, Indore, Madhya Pradesh 452010	7,000.00
CN00	Mr P Nuki	53 Queen Drive, London, N4 2SZ	5,000.00
CN01	Ms H Nuki	53 Queen Drive, London, N4 2SZ	19,906.00
CR00	Regus	1 Burwood Place, London, W2 2UT	4,392.00
CS00	Salesforce.com	Floor 26, Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	1,443.96
CS01	Signbox Signs	Unit 3, Egham Business Village, Crabtree Road, Egham, Surrey TW20 8RB	9,824.58
CS02	St Austell Business Park	St Austell, Cornwall, PL25 4FD	518.86
CT00	TNT	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	662.22
CT01	Total Motion Events	20 Dornton Road, Balham, London, SW12 9ND	331.65
CW00	Work Source	90 Long Acre, Covent Garden, London, WC2E 9RA	24,750.00
<b>19 Entries Totalling</b>			<b>633,288.96</b>

Signature \_\_\_\_\_

**Bishop Fleming LLP  
Stepjockey Ltd  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Richard Atkinson	340 Royal Poinciana Way, Suite 317/248, Palm Beach, FL 33480, USA	Ordinary	0.00	436,388	0.00	0.00
HA01	Anaitat LDA	Rua Bela, 8, 4150-128, Porto, Portugal	Ordinary	0.00	30,024	0.00	0.00
HB00	Mr Iain Burnett	5 Sharon Road, London, W4 4PD	Ordinary	0.00	552,836	0.00	0.00
HB01	Mr Guy Boersma	3 Beaufort House, Beaufort St, London, SW3 5AD	Ordinary	0.00	16,000	0.00	0.00
HC00	Canyon Rd Ltd	22c Lindfield Gardens, London, NW3 6PS	Ordinary	0.00	218,000	0.00	0.00
HC01	Claus Tycho Braestrup	Kastanievej 7, 1876 Frederiksberg, Denmark	Ordinary	0.00	130,129	0.00	0.00
HD00	Mr Daniel Thompson	6 Southwood Lane, London, N6 5EE	Ordinary	0.00	150,118	0.00	0.00
HF00	Mr Jonathan Feroze	7 Killiser Avenue, London, SW2 4NU	Ordinary	0.00	468,118	0.00	0.00
HG00	Mr Rowan Gormley	Mettingham Castle, Mettingham, Suffolk, NR35 1TH	Ordinary	0.00	75,415	0.00	0.00
HH00	Ms Susan Hahn	17 Highbury Hill, London, N5 1SU	Ordinary	0.00	187,047	0.00	0.00
HL00	Mr Richard Londesborough	Upton House, Warboys Road, Kingston, KT2 7LS	Ordinary	0.00	468,118	0.00	0.00
HL01	LBA EIS Fund	100 Pall Mall, St James, London, SW1Y 5NQ	Ordinary	0.00	445,000	0.00	0.00
HL02	LCIF LLP	69 Wilson Street, London, EC2A 2BB	Ordinary	0.00	718,000	0.00	0.00
HM00	Mr Duncan Moore	17 Highbury Hill, London, N5 1SU	Ordinary	0.00	6,567,250	0.00	0.00
HM01	Mr Vivek Muthu	St Magnus, The Ridge, Epsom, KT18 7ET	Ordinary	0.00	170,071	0.00	0.00
HM02	Ms Marissa Muthu	St Magnus, The Ridge, Epsom, KT18 7ET	Ordinary	0.00	45,035	0.00	0.00
HM03	Man Zhang	By: Email	Ordinary	0.00	8,000	0.00	0.00
HN00	Ms Helen Nuki	53 Queen Drive, London, N4 2SZ	Ordinary	0.00	4,619,000	0.00	0.00
HN01	Mr Paul Nuki	53 Queen Drive, London, N4 2SZ	Ordinary	0.00	4,604,000	0.00	0.00
HN02	Nina Whitby Ltd	The Anchorage, Maipias Village, Truro, Cornwall, TR1 1SN	Ordinary	0.00	167,000	0.00	0.00
HN03	Mr George Nuki	9 Stirling Road, Edinburgh, EH5 3HZ	Ordinary	0.00	30,408	0.00	0.00
HP00	Planet Wilson Ltd	3 Heath Grove, Harrogate, HG2 0PX	Ordinary	0.00	140,000	0.00	0.00
HR00	Mr Alistair Robson	17 Cromwell Avenue, London, N6 5HN	Ordinary	0.00	15,012	0.00	0.00
HS00	Mr Simon Street	22c Lingfield Gardens, London, NW3 6PS	Ordinary	0.00	272,047	0.00	0.00
HS01	Sabilma Foundation	Leitstrasse 10, Vaduz, FL-9490, Liechtenstein	Ordinary	0.00	635,000	0.00	0.00
HS02	SK Technologies Ltd	3 Spring Hall Court, Halifax, HX1 4TR	Ordinary	0.00	140,000	0.00	0.00
HT00	Mr Mark Tracey	Gentleshurst, Lickfold Road, Fernhurst, West Sussex, GU27 3JU	Ordinary	0.00	435,950	0.00	0.00
HW00	Mr David Welch	Marsh Cottage, North Perrott Rd, Misterton, Crewkerne, Somerset, TA18 7SB	Ordinary	0.00	50,000	0.00	0.00
HZ00	Mr Sean Zimdahl	19 Highbury Hill, London, N5 1SU	Ordinary	0.00	2,168,859	0.00	0.00

Signature \_\_\_\_\_



**Bishop Fleming LLP  
 Stepjockey Ltd  
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
29 Ordinary Entries Totalling							
					23,962,825		

Signature \_\_\_\_\_