

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A23 *A8HTBUPQ* #128
08/11/2019
COMPANIES HOUSE

1 Company details

Company number 0 8 9 7 3 0 4 6

Company name in full Habu Spaces Limited

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

2 Liquidator's name

Full forename(s) Stella

Surname Davis

3 Liquidator's address

Building name/number Opus Restructuring LLP

Street Evergreen House North

Post town Grafton Place

County/Region London

Postcode N W 1 2 D X

Country

4 Liquidator's name

Full forename(s) Trevor

Surname Binyon

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

5 Liquidator's address

Building name/number Opus Restructuring LLP

Street Evergreen House North

Post town Grafton Place

County/Region London

Postcode N W 1 2 D X

Country

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

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6 Date of statement of affairs

Date

d	3	d	0	m	1	m	0	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

0	6	1	1	2	0	1	9
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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.

Stella Davis

Opus Restructuring LLP

Opus Restructuring LLP

Evergreen House North

Grafton Place

London

Postcode	N	W	1	2	D	X
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DX

020 3326 6454

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 7.100 of the
Insolvency (England & Wales) Rules 2016
& Section 1301 of the Insolvency Act 2016

Statement of Affairs

HABU SPACES LIMITED

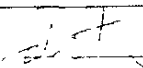
Statement as to affairs of Habu Spaces Limited (Company Number 03973046)

on the 30 October 2019 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 Jack Erik Jamie Olett

Signed 

Signed _____

Dated 30 October 2019

Habu Spaces Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:
None

Assets subject to a floating charge:
None

Uncharged assets:

Book Debts	Nil	1 812 36	
Goodwill	Nil	5 000	
Tax Refund	Nil	92	
Cash at Bank	2 260	17 922 45	
Website, Domain Names and Social Media	Nil	850	
Furniture & Equipment	Nil	1,330	
VAT Refund – Bad Debt Relief	Nil	2,000	
			<hr/>
			29 006
Surplus from assets subject to a fixed charge			0
			<hr/>
Estimated total assets available for preferential creditors			29,006

Signature

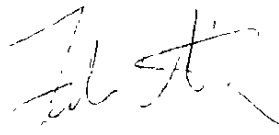


Date: 30 October 2019

AM - Summary of Assets

Estimated to Realise £

Estimated total assets available for preferential creditors (Carried from page A)		29,906
Liabilities		
Preferential creditors	5,250	
Arrears of Wages		(5,250)
Total Preferential Claim		23,756
Estimated deficiency / surplus as regards preferential creditors		23,756
Estimated total assets available for floating charge holders		23,756
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		23,756
Total assets available to unsecured creditors		23,756
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(5,018)	
Trade Creditor	(128,887)	
		(133,905)
Estimated surplus / deficiency as regards non-preferential creditors		(110,148)
Issued and called up capital	(33,727)	
Ordinary	(509,673)	
Share Premium		(475,946)
Estimated total deficiency / surplus as regards members		(619,321)

24/11/17 

013 00 October 2017

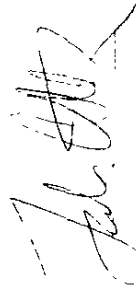
B - COMPANY CREDITORS

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
David Battista		Trade Creditor	£760.34			
Global Link Ltd	80 Stokes Croft, Bristol, BS1 3QY	Trade Creditor	£1,187.96			
Global Link Ltd	PAYE and Self Assessment, BX9 1AX	Trade Creditor	£31,890.99			
Global Link Ltd	3 Windsor Terrace Bristol, BS8 4LW	Trade Creditor	£16,509.98			
Global Link Ltd	Willow Lodge, New Lane, Matfield, Dereham, NR20 3JX	Trade Creditor	£6,000.00			
Global Link Ltd	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	Trade Creditor	£2,190.69			
Global Link Ltd	1716 Ret o, Valongo do Vouga Portugal, 3750 786	Trade Creditor	£7,634.02			
Global Link Ltd	4 St Marks Terrace Bristol BS5 0LL	Trade Creditor	£4,257.75			
Global Link Ltd	16 Queensgate House Hereford Road London E3 2FN	Trade Creditor	£32,500.00			
Totals			£142,941.75			

Verifies a creditor claiming Retention of title

Signature

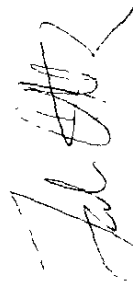


Date 30 October 2019

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
Jack Erik Jørgen Oleit	3 Windsor Terrace, Binstof, BS8 4LW	Ordinary	£227,657.25	6,750		
Michael David Jackson	Willow Lane, New Lane, Mattishall, Dereham, NR20 3JX	Ordinary	£168,635.00	5,000		
Michael David Jackson	Downing LLP, St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	Ordinary	£42,664.66	1,265		
Michael Constantin Oleit	Rua da Gandarina 1/16, Beco, Valongo do Vouga, Portugal 3750 786	Ordinary	£227,657.25	6,750		
Downing LLP	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	£78,583.91	2,330		
Downing LLP	Downing LLP, St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	Ordinary	£392,312.46	11,632		

Signature



Date 30 October 2019