

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A30 \*A6B5ZDS8\* #290  
21/07/2017  
COMPANIES HOUSE

### 1 Company details

Company number	0	9	5	3	0	1	8	3
Company name in full	UberHub Strand 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

Full forename(s)	Trevor John
Surname	Binyon

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

### 5 Liquidator's address

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

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
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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](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)**

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 UberHub Strand Limited


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On 10 July 2017 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	<u>Aldo d'Aponte</u>
Signed	<u></u>
Dated	<u>10 July 2017</u>

Signature \_\_\_\_\_

Date \_\_\_\_\_

**UberHub Strand 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  
Chattel Assets

192  
20,000

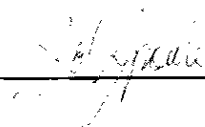
192  
-

**Uncharged Assets:**

**Estimated total assets available for preferential creditors**

**192**

Signature



Date

10 July 2017

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	192
<b>Liabilities</b>	
Preferential creditors:	
Total Preferential Claim	-
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	192
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	-
Debts secured by floating charges	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	192
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	192
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	-
Trade Creditor (3)	(53,352)
	(53,352)
<b>Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(53,160)
Issued and called up capital	(1,000)
<b>Estimated total deficiency / surplus as regards members</b>	(54,160)

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 £
London Strand Ltd	Eu Advisory Partners, Victory House, 99-101 Regent Street, London, W1B 4EZ	Trade Creditor	£26,667.34			0
City of Westminster	Business Rates, PO Box 187, Erith, DA8 9EY	Trade Creditor	£2,352.90			0

<b>Totals</b>			£29,020.24			0
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\* 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
Marcello Greco	5 Wetherden Street, London, E17 8EH	Ordinary	£1	50	£1	50
Strawberry Fields	62 St Martin's Lane, London, WC2N 4JS	Ordinary	£1	300	£1	300
Arbitrage Ventures Ltd	62 St Martin's Lane, London, WC2N 4JS	Ordinary	£1	650	£1	650

Signature 

Date 10 July 2017