

LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 2 8 4 8 7 8 7

Company name in full Office Zone Limited

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

2 Liquidator's name

Full forename(s) Charles Graham John

Surname King

3 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 1 5 Q R

Country United Kingdom

4 Liquidator's name

Full forename(s) Robert Hunter

Surname Kelly

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

5 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 1 5 Q R

Country United Kingdom

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 8 | m | 0 | m | 7 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1'A) 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 | 0 | d | 9 | m | 0 | m | 7 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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**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

Mark Chapman

Company name

Ernst & Young LLP

Address

1 Bridgewater Place, Water Lane

Post town

Leeds

County/Region

West Yorkshire

Postcode

L S 1 1 5 Q R

Country

United Kingdom

DX

Telephone

0113 298 2602

**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

Name of Company
Office Zone Limited

Company number
02848787

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Office Zone Limited of Unit 4, 500 Purley Way, Croydon, CR0 4NZ

(b) Insert date

on the (b) 8 July 2020, the date of the resolution to wind up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 8 July 2020 the date that the company entered liquidation.

Full name Stephen Horne

Signed



Dated

8 July 2020

A – Summary of Assets

| | Book Value (£) | Estimated to Realise (£) |
|---|-------------------|-----------------------------|
| Assets | | |
| Assets subject to fixed charge: | | |
| Investments | 1,302,457 | 0 |
| Assets subject to floating charge: | | |
| Intercompany Debtors - OT Office Supplies Limited | 12,037,691 | 0 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | 13,340,148 | 0 |

Signature



Date

8 July 2020

A1 – Summary of Liabilities

| | | Estimated to realise (£) |
|--|-------------|--------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 0 |
| Liabilities | £0 | |
| Preferential creditors:- | | |
| Estimated deficiency/surplus as regards preferential creditors | £ | 0 |
| Estimated prescribed part of net property where applicable (to carry forward) | £0 | |
| Estimated total assets available for floating charge holders | £ | 0 |
| Debts secured by floating charges | £16,822,726 | |
| Estimated deficiency/surplus of assets after floating charges | £ | (16,822,726) |
| Estimated prescribed part of net property where applicable (brought down) | £ 0 | |
| Total assets available to unsecured creditors | £ | 0 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | £12,483,349 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | (12,483,349) |
| Shortfall to floating charge holders (brought down) | £16,822,726 | |
| Estimated deficiency/surplus as regards creditors | £ | (29,306,075) |
| Issued and called up capital | £224,000 | |
| Estimated total deficiency/surplus as regards members | £ | (29,530,075) |

Signature



Date

8 July 2020

COMPANY CREDITORS

Note: You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---|------------------|--|---------------------|---------------------|
| BECA12 GP Limited | PO Box 286, Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 4LY | 7,919,041 | Debenture security | 24 July 2014 | 7,919,041 |
| Lloyds Bank PLC | 4th Floor, 125 Colmore Row, Birmingham, B3 3SF | 8,903,685 | Debenture security | 17 July 2015 | 8,903,685 |
| HM Revenue & Customs | 3rd Floor Accounts Office Victoria Street, Shipley BD98 8AA | 1,930,233 | None | n/a | Nil |
| OfficeTeam 2 Group Limited | Unit 4, 500 Purley Way, Croydon, CR0 4NZ | 9,250,659 | None | n/a | Nil |
| OfficeTeam Logistics Limited | Unit 4, 500 Purley Way, Croydon, CR0 4NZ | 1,302,457 | None | n/a | Nil |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Signature



Date 8 July 2020

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|----------------------------|--|--------------------|---------------|------------------------------|
| OfficeTeam 2 Group Limited | Unit 4, 500 Purley Way, Croydon, CR0 4NZ | 2,240,000 | 224,000 | Ordinary Shares of £0.1 each |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | 2,240,000 | 224,000 | |

Signature



Date

8 July 2020