

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 2 5 1 8 6 8

Company name in full Safewise

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Wragg

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

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	3	^d	1	^m	1	^m	2	^y	2	^y	0	^y	2	^y	0
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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	0	^d	7	^m	0	^m	1	^y	2	^y	0	^y	2	^y	1
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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 **David Meany**

Company name **Quantuma Advisory Limited**

Address
The Old Town Hall
71 Christchurch Road

Post town
Ringwood

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone
01202 970430

**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

Safewise

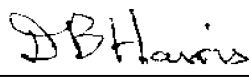
Company Registered Number: 03251868

on the 31 December 2020, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name David Best Harris

Signed 

Dated 31 December 2020

Safewise
Company Registered Number: 03251868
Statement Of Affairs as at 31 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	48,350.40	Uncertain	
Leasehold Restricted Funds	50,106.46	50,106.46	
Grant Obligations		(50,106.46)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	Uncertain		Uncertain
Fixtures, Fittings & Equipment	Uncertain		Uncertain
Book Debts	5,692.30		4,473.29
VAT Refund	3,704.40		3,704.40
Cash at Bank	9,429.55		9,429.55
Estimated total assets available for preferential creditors			17,607.24

Signature DB Harris Date 31 December 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,607.24
Liabilities	
Preferential Creditors:-	
Pension Schemes	505.48
	505.48
Estimated deficiency/surplus as regards preferential creditors	17,101.76
2nd Preferential Creditors:-	
HMRC PAYE/NIC (Employees)	2,079.62
HMRC - VAT	3,310.51
	5,390.13
Estimated deficiency/surplus as regards 2nd preferential creditors	11,711.63
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,711.63
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,711.63
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,711.63
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,711.63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,815.46
Employees claims	31,000.00
Directors	9.00
Deposit Creditors	3,001.07
	35,825.53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,113.90)
Estimated deficiency/surplus as regards creditors	(24,113.90)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(24,113.90)

Signature DB Harris Date 31 December 2020

Quantuma Advisory Limited
Safewise
Company Registered Number: 03251868
B - Company Creditors

Key	Name	Address	£
CA00	Age UK	12-13 Trinity Street, Dorchester, DT1 1TU	35.61
CB00	Barclaycard	1234 Pavilion Drive, Northampton, NN4 7SG	1.00
CB01	BCP Council (Environment)	Town Hall, Bourne Ave, Bournemouth, BH2 6EB	704.60
CB02	Bishop St Aldhelm's CE Primary School	Winston Avenue, Poole, Dorset, BH12 1PG	607.50
CB03	Brangore Primary School	Ringwood Road, Brangore, Christchurch, Dorset, BH23 8JH	151.87
CC00	Crystal Clear Telecom	Bourne House, 23 Hinton Road, Bournemouth, BH1 2EF	1.00
CC01	Smart Pensions (2213)	40 Eastbourne Terrace, Paddington, London, W2 6LG	505.48
CD00	Dorset Abilities Group	110 Chickerell Road, Weymouth, DT4 0BT	45.00
CE00	Employees claims		31,000.00
CH00	HM Revenue & Customs - VAT	NOTE: CVL NOTIFICATION ONLY, Pre Appointment Notifications Only	3,310.51
CH02	HM Revenue & Customs PAYE	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,079.62
CI00	IT365	Office 33, Pure Office, Kembrey Park, Swindon, SN2 8BW	132.00
CM00	MJ Mapp	180 Great Portland Street, London, W1W 5QZ	1.00
CM01	Mountjoy School	Tunnel Road, Beaminstor, DT8 3HB	50.00
CM02	Mudeford Junior School	68 Mudeford Lane, Christchurch, BH23 3HP	133.65
CM03	Muntsys Mens Group	The Boathouse, Osprey Leisure Centre, Castletown, Portland, DT5 1BD	30.00
CN00	The New Forest CE (VA) Primary School	School Road, Nomansland, Salisbury, Wiltshire, SP5 2BY	226.80
CP00	1st Parkstone Beaver Scouts	1st Parkstone Scout Hall, Emerson Hall, Hermitage Road, Poole, BH14 0QG	125.00
CP01	Pokesdown Community Primary School	20 Livingstone Road, Bournemouth, Dorset, BH5 2AS	405.00
CQ00	Queen's Park Academy	East Way, Bournemouth, BH8 9PU	810.00
CS00	Springdale First School	Springdale Road, Broadstone, BH18 9BW	267.75
CS01	St Mark's CE Primary School	Talbot Village, Bournemouth, Dorset, BH10 4JA	148.50
CS02	South Central Ambulance Service NHS Foundati	Unit 7 & 8 Talisman Business Centre, Talisman Road, Bicester, OX26 6HR	648.00
CU00	Paul Sweeney	paul.sweeney@eu.jll.com	1.00
CW00	Worldpay	6th Floor, 3 Hardman Square, Manchester, M3 3EB	1.00
CW01	Witchampton CE VA First School	Wichampton, Wimborne, Dorset, BH21 5AP	290.25
26 Entries Totalling			41,712.14

DB Harris

Signature

Quantuma Advisory Limited
Safewise
Company Registered Number: 03251868
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Neil Andrews	44-46 Parkstone Road, Poole, Dorset, United Kingdom, BH15 2PG					
HC00	Kate Curtis	24 Penrith Road, Bournemouth, Dorset, England, BH5 1LT					
HG00	Andrew Glatter	15A Stevenson Crescent, Poole, Dorset, United Kingdom, BH14 9NU					
HG01	Thomas Grainger	97 Wyke Road, Weymouth, Dorset, United Kingdom, DT4 9QS					
HH00	Brian Hutchinson	Heron's Mead, Church Lane, Fovant, Near Salisbury, Wiltshire, England, SP3 5LA					
HH01	Tracey Hall	6 Norden Drive, Wareham, Dorset, England, BH20 4SF					
HH02	David Harris	174 Grays, Southhill, Weymouth, Dorset, England, DT4 9SW					
HH03	Martin Hyland	80 St Marys Road, Poole, Dorset, England, BH15 2LL					
HI00	Felicity Irwin	1 Sea Satin, 12 Chaddesley Glen, Poole, Dorset, United Kingdom, BH13 7PF					
HR00	Marc Reddy	39 Sandringham Gardens, Bournemouth, Dorset, England, BH9 3QW					
HU00	Martyn Underhill	Force Headquarters, Winifrid, Dorchester, Dorset, United Kingdom, DT2 8DZ					

DB Harris

Signature