

# LIQ02

## Notice of statement of affairs



Companies House



### 1 Company details

Company number 0 3 7 3 2 2 5 3

Company name in full Cloudbuy Limited

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

### 2 Liquidator's name

Full forename(s) Allister

Surname Manson

### 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 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 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.

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

d	2	d	4	m	0	m	6	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

0	1	0	7	2	0	2	0
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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.

Tom Smith

Opus Restructuring LLP

Evergreen House North

Grafton Place

Euston

London

Postcode

N

W

1

2

D

X

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](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

CLOUDBUY LIMITED

Statement as to affairs of Cloudbuy Limited (Company Number: 03732253)

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on the 15 June 2020, 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 David Keith Christopher Gibbon

Signed

David Gibbon

Dated

24 June 2020

**Cloudbuy Limited****A – Summary of Assets****Assets****Assets subject to a fixed charge:**

Uncertain

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

Nil

Uncertain

Uncertain

**Assets subject to a floating charge:**

Computer Equipment

2,808

800

Intellectual Property

Nil

Uncertain

800

**Uncharged assets:**

Book Debts

3,000

0

Cash at Bank

190,662

190,662

Prepayments

39,476

0

Accrued Income

19,150

0

191,462

Surplus from assets subject to a fixed charge.

Uncertain

**Estimated total assets available for preferential creditors****191,462***David Gilbon*

Signed \_\_\_\_\_

Date

24 June 2020

# A1 – Summary of liabilities

Estimated total assets available for preferential creditors  
(carried from page A)

## Liabilities

Preferential creditors:

Total Preferential Claim

**Estimated deficiency / surplus as regards preferential creditors:**

Estimated prescribed part of net property where applicable (to carry forward)

**Estimated total assets available for floating charge holders**

Debts secured by floating charges

Roberto Sella

**Estimated deficiency/surplus of assets after floating charges**

Estimated prescribed part of net property where applicable (brought down)

**Total assets available to unsecured creditors**

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Charge Card (1)

Employees' Claims

PAYE (1)

Rent (2)

Suppliers Contracts (27)

Trade Creditor (19)

VAT (1)

**Estimated surplus / deficiency as regards non-preferential  
creditors (excluding any shortfall to floating charge holders)**

Shortfall to floating charge creditors

Issued and called up capital

Ordinary "A"

**Estimated total deficiency / surplus as regards members**

## Estimated to Realise £

191,462

(34,471)

(34,741)

156,991

(29,398)

127,593

(8,588,886)

(8,588,886)

(8,461,293)

29,398

29,398

(28,523)

(290,173)

(67,478)

(4,000)

(71,746)

(61,673)

(11,868)

(535,461)

(506,063)

(8,461,293)

(8,967,356)

(1,304,327)

(0)

(10,271,683)

David Gilbon

Signed \_\_\_\_\_

Date

24 June 2020

**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
AVALON ACCOUNTING	Equity House, 4-6 School Road Tilehurst, Reading, Berkshire, RG31 5AL	Trade Creditor	£780.00			£0.00
Band Supplies Ltd,	13-15 Old Dunbarton Road, Glasgow, G3 8QY	Trade Creditor	£458.33			£0.00
Barclaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	Charge Card	£28,523.00			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£43.64			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£713.20			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£809.79			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£4,333.33			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£6,500.00			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£8,125.00			£0.00
Bio-Rad AbD Serotec Ltd,	Endeavour House, Langford Business Park,, Langford Lane, Kidlington, OX5 1GE	Suppliers Contracts	£8,209.00			£0.00
Bristol Park and ride,	Bristol City Council,, City Hall, Bristol, BS1 5TR	Suppliers Contracts	£480.00			£0.00
Bristol Registrar's Office,	Bristol City Council, College Green,, Bristol, BS1 1JG	Suppliers Contracts	£560.00			£0.00
Bristol Street Naming and Numbering,	City Hall,, College Green,, Bristol, BS1 STR	Trade Creditor	£880.00			£0.00
Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie,	Trade Creditor	£445.57			£0.00

*David Gilbon*

Date

24 June 2020

Signed \_\_\_\_\_

	PH107BH				
Computershare Investor Services plc	PO Box 82, The Pavillions, Bridgwater Road, Bristol, BS99 7NH	Trade Creditor	£485.24		£0.00
Crestnet	Kingfisher House, 17, Albury Close, Reading, Berkshire, RG30 1BD	Trade Creditor	£1,363.46		£0.00
Derek Mwanza	Coding Internation staff	Trade Creditor	£36.00		£0.00
Eastern Health Shared Services,	SAP Materials Management, Ground Floor, Baltimore House,, Parkgate Street, Dublin 8, Eire	CIL	£449.17		£0.00
Google		Trade Creditor	£5,511		£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	VAT	£11,868.34		£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	PAYE	£67,477.60		£0.00
Insight Direct (UK) Ltd	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	Suppliers Contracts	£7,419.00		£0.00
International Mailing Systems Ltd	Unit 4 Saturn House, Calleva Park, Aldermaston, Berkshire, RG7 8HA	Trade Creditor	£2,960.00		£0.00
Isabella M. Deas Ltd	53 Hill Street, Monifieth, Dundess, DD5 4DE	Rent	£2,000.00		£0.00
James Cowper LLP	3 Wesley Gate, Queens Road, Reading, Berkshire, RG1 4AP	Trade Creditor	£13,800.00		£0.00
Life Technologies Ltd	3 Fountain Drive, Inchinnan Business Park, Paisley, RENFREWSHIRE, PA4 9RF	Suppliers Contracts	£2,275.00		£0.00
London Stock Exchange plc	Patemoster Square, London, EC4M 7LS	Trade Creditor	£2,109.00		£0.00
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	Suppliers Contracts	£1,083.33		£0.00
Manchester City Council,	Accounts Payable, Town Hall,, Manchester, M60 2JR	Suppliers Contracts	£175.00		£0.00
Mr & Mrs Duncan	Tadley Place, Church Lane, Tadley, Hampshire, RG26 5LA	Rent	£2,000.00		£0.00
National Quality Assurance	Warwick House, Houghton hall Park,	Trade Creditor	£6,166.80		£0.00

David Gilbon

Date

24 June 2020

Signed \_\_\_\_\_



	Houghton Regis, Dunstable, LU5 52X					
Nominet	Sandford Gate, Sandy Lane West, Oxford, OX4 6LB	Trade Creditor	£879.84			£0.00
North Somerset Council	Accounts Payable, Town Hall, Walliscote Grove Road, Weston Super Mare, BS23 1UJ	Suppliers Contracts	£2,107.29			£0.00
North Somerset Council,	Accounts Payable, Town Hall, Walliscote Grove Road, Weston Super Mare, BS23 1UJ	Suppliers Contracts	£2,107.29			£0.00
Office Depot UK Ltd,	501 Beaumont Leys Lane, Leicester, LE4 2BN	Suppliers Contracts	£1,083.33			£0.00
QIAGEN Ltd,	Skelton House,, Lloyd Street North, Manchester, M15 6SH	Suppliers Contracts	£1,354.17			£0.00
R S Components Ltd,	Nick Dassis,, Lammas Road, Corby, Northants, NN17 5JS	Suppliers Contracts	£787.50			£0.00
Roberto Sella		Loan Creditor	£8,588,886.00	Fixed and Floating	26/04/2016	£8,588,886.00
Sanderson Limited	Poplar Way, Sheffield, Yorkshire, S60 5TR	Trade Creditor	£561.02			£0.00
Scientific Laboratory Supplies,	Unit 27, Wilford Industrial Estate, Ruddington Lane, Wilford, Notts, NG11 7EP	Suppliers Contracts	£1,083.33			£0.00
Senior & Webber Property Management	Knobs Crook, Slough Lane, Horton, Dorset, BH21 7JL	Trade Creditor	£5,666.59			£0.00
Softcat PLC	Fieldhouse lane, Marlow, Bucks, SL7 1LW	Trade Creditor	£6,324.66			£0.00
South West Communications Group Ltd	Communications House, Moor Lane,Sowton, Exeter, Devon, EX2 7JF	Trade Creditor	£596.06			£0.00
St James's Hospital,	PO Box 580,, James's Street, Dublin 8, Eire	CIL	£412.50			£0.00
Strategic Procurement Services	Roseworth,, Holeyln Hall Road,, Wylam, NE41 8BB	CIL	£208.33			£0.00
University of Exeter	Box 1 Finance, Northcote House, Exeter, EX4 4QJ	Suppliers Contracts	£1,137.17			£0.00
University of Exeter	Box 1 Finance, Northcote House, Exeter, EX4 4QJ	Suppliers Contracts	£8,125.00			£0.00
University of Huddersfield	Procurement Services, Financial Services	Suppliers	£10,416.88			£0.00

Date

24 June 2020

*David Gilbon*  
Signed \_\_\_\_\_

	Dept, Queensgate, Huddersfield, HD1 3DH	Contracts			
West Berkshire Council	Benefits & Exchequer, Market Street, Newbury, Berkshire, RG14 5LD	Trade Creditor	£11,299.35		£0.00
Westcoast Holdings Ltd,	Arrowhead Road,, Theale, Berks, RG7 4AH	Suppliers Contracts	£313.00		£0.00
York Region District School Board	60 Wellington St. West, PO Box 40, Aurora, Ontario, PO Box 40, Aurora, Ontario, L4G 3H2, Canada	Suppliers Contracts	£1,435.47		£0.00
Zen Internet Limited	Sandbrook Park, Rochdale, O111 1RY	Trade Creditor	£1,351.00		£0.00
Nest Pensions		Preferential Creditor	6,025.91		
Employee(s)		Employee(s)	£318,888.55		£0.00
<b>Totals</b>			<b>£9,159,090.04</b>		<b>£8,588,886.00</b>

\* Denotes a Creditor claiming Retention of Title

*David Gilbon*

Signed \_\_\_\_\_

Date

24 June 2020