In accordance with Rule 3 32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration

Companies House

TUESDAY

A8GLVM6P
A10 22/10/2019 #11
COMPANIES HOUSE

1 Company details

Company number	0 4 0 7 0 2 6 4
Company name in full	Decidedly Limited

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

2 Administrator's name

Full forename(s)	Andrew
Surname	Hosking

3 Administrator's address

Building name/number	High Holborn House
Street	52-54 High Holborn
Post town	London
County/Region	
Postcode	W C 1 V 6 R L
Country	

4 Administrator's name ❶

Full forename(s)	Sean
Surname	Bucknall

❶ **Other administrator**
Use this section to tell us about another administrator.

5 Administrator's address ❷

Building name/number	3rd Floor
Street	37 Frederick Place
Post town	Brighton
County/Region	Sussex
Postcode	B N 1 4 E A
Country	

❷ **Other administrator**
Use this section to tell us about another administrator.

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6 Attachment

I have attached a copy of:

[X] Statement of affairs

[ ] Statement of concurrence

7 Date of the statement of affairs

Date: d d m m y y y y — 0 3 1 0 2 0 1 9

8 Date of the statement of concurrence (if applicable)

Date: d d m m y y y y — 0 3 1 0 2 0 1 9

9 Sign and date

Administrator's Signature: Signature ×

Signature date: d d m m y y y y — 2 1 1 0 2 0 1 9

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Notice of statement of affairs in administration

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: Andrew Hosking
Company name: Quantuma LLP

Address: High Holborn House
52-54 High Holborn

Post town: London
County/Region:
Postcode: W C 1 V 6 R L
Country:
DX:
Telephone: 020 3856 6720

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 and dated 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

Rule 3.30

STATEMENT OF AFFAIRS

Name of Company
Decidedly Limited

Company Number
04070264

In the
High Court of Justice, Business and Property Courts

Court case number
6377 of

Statement as to the affairs of

Decidedly Limited

Kingsbourne House

229-231 High Holborn

London

WC1V 7DA

on the 3 October 2019, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 October 2019 the date that the company entered administration.

Full Name Catherine Anne Crump

Signed

Dated 17 October 2019

Decidedly Limited
Statement Of Affairs as at 3 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trading Brand Name	50,000.00	50,000.00
Customer Contracts	200,000.00	200,000.00
IT Equipment & Furniture	50,000.00	50,000.00
Book Debts	178,651.21	89,325.07
Cash at Bank	62,520.07	62,520.07
Estimated total assets available for preferential creditors		451,845.14

Signature _____ Date 17 October 2019

Decidedly Limited
Statement Of Affairs as at 3 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		451,845.14
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		451,845.14
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		451,845.14
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		451,845.14
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		451,845.14
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		451,845.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors*	316,781.19	
		316,781.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		135,063.95
Estimated deficiency/surplus as regards creditors		135,063.95
Issued and called up capital		
Ordinary Shareholders	65,138.38	
		65,138.38
Estimated total deficiency/surplus as regards members		69,925.57

Signature _____ Date 17 October 2019

Quantuma LLP
Decidedly Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aprirose	20 Balderton Street, London, W1K 6TL	107,183.16
CA01	Ashfords LLP	Ashford House, Genadier Road, Exeter, EX1 3LH	2,100.00
CB00	Bennett Brooks & Co Ltd	St George's Court, Winnington Avenue, Northwich, Cheshire, CW8 4EE	240.00
CB01	BNP Paribas Real Estate	5 Aldermanbury Square, London, EC2V 7BP	27,000.00
CC00	Camden Council	PO Box 785, Redhill, RH1 9JB	89,784.00
CD00	Drinkworks	90 Cannon Lane, Pinner, Middlesex, HA5 1HR	85.80
CE00	Exponential-e Limited	100 Leman Street, London, E1 8EU	1,470.00
CF00	Freshminds Talent Ltd	Kingsbourne House, 229-231 High Holborn, WC1V 7DA	1,478.40
CG00	Getty Images Gallery	101 Bayham Street, London, NW1 0AG	190.50
CH02	Hiscox Insurance	20 St Dunstans Hill, London, EC3R 8HL	7,606.71
CK00	Knight Frank	Holborn Property Ltd, First Names House, Victoria Road, Douglas, IM2 4DF	36,483.87
CL00	Liquidline Limited	Holywells Close, IPSWICH, Suffolk, IP3 0AW	438.71
CM00	MRS Evidence Matters	The Old Trading House, 15 Northburgh Street, London, EC1V 0JR	1,209.60
CO00	Office Outlet	New Penderel House, 283 - 288 High Holborn, London, WC1V 7HP	1,643.02
CP00	Populus Data Solutions	Northburgh House, 10 Northburgh Street, London, EC1V 0AT	17,100.00
CR00	RSM Employer Services	Third Floor One, London Square, Cross Lanes, Guildford, GU1 1UN	480.00
CS00	Savills UK Limited	33 Margaret Street, London, W1G 0JD	2,433.78
CS01	SI Partners	34 Sackville Street, London, W1S 3ED	18,000.00
CS02	Six Degrees Technology Group Ltd	Birmingham Road, Studley, B80 7BG	107.28
CU00	United Technologies UK Ltd	Unit 9, Hobbs Cross Industrial Estate, Essex, CM16 7NY	1,746.36
20 Entries Totalling			**316,781.19**

*Please note that this does not include contingent creditors nor does it include 6 companies who were considered to be critical creditors and will thus have their liabilities discharged by the purchaser of Decidedly Limited (In Administration) shortly.

Signature

Quantuma LLP
Decidedly Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr James Edward Calander		Ordinary	0.01	49,400	0.00	0.00
HC01	Mr Jonathan Calascione		Ordinary	0.01	47,874	0.00	0.00
HF00	Fresh Minds (Trustee) Ltd		Ordinary	0.01	68,451	0.00	0.00
HO00	Mr Charles Robert Osmond		Ordinary	0 01	2,501,063	0.00	0 00
HO01	Michael Rowan Hamilton John O'R		Ordinary	0.01	721,443	0.00	0 00
HP00	Mrs Caroline Bayantai Plumb		Ordinary	0 01	2,501,063	0.00	0.00
HP01	Mr Paul Perkin		Ordinary	0.01	360,671	0.00	0.00
HR00	Mr Matthew Rhodes		Ordinary	0.01	16,261	0.00	0.00
HT00	Mr James Michael Taylor		Ordinary	0.01	63,933	0.00	0.00
HT01	Mrs Helen Trim		Ordinary	0.01	53,591	0.00	0.00
HV00	Mr David John Verey		Ordinary	0.01	130,088	0.00	0 00
11 Ordinary Entries Totalling					6,513,838		

Signature