

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 4 2 3 0 0 7 2

Company name in full Qube Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Timothy

Surname Bateson

3 Liquidator's address

Building name/number c/o Interpath Ltd

Street Suites 203 + 207 Cumberland House, 35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

Country

4 Liquidator's name ①

Full forename(s) Christopher Robert

Surname Pole

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number c/o Interpath Ltd

Street Suites 203 + 207 Cumberland House, 35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

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	1	d	9	m	0	m	4	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

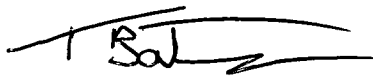
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	4	m	0	m	5	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 Rach Narraway

Company name Interpath Ltd

Address 5th Floor, 130 St Vincent Street
Glasgow

Post town G2 5HF

County/Region

Postcode

Country

DX

Telephone Tel +44 (0) 121 817 8600

**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
Qube Holdings Limited

Company number
04230072

Statement as to the affairs of (a)
Qube Holdings Limited, Bee House 140 Eastern Avenue, Milton Park, Abingdon
Oxfordshire, England, OX14 4SB

on the (b) 19-Apr-23 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 me by anyone who makes, or
causes to made, a false statement in a document verified by a statement of truth without an honest belief in
its truth.

Full name Anna Whichello

Signed



Dated 20th April 23

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments in Subsidiaries	1,315,000	0
Total assets subject to fixed charge	1,315,000	0
Less: Amount(s) due to fixed charge holder(s)	0	(175,284)
Shortfall/surplus to fixed charge holder(s) c/d	1,315,000	(175,284)
Assets subject to floating charge:		
Director loans	30,000	Uncertain
Accruals	370	0
VAT receivable	2,601	0
Corporation Tax	142	0
Total assets subject to floating charge	33,113	Uncertain / Nil
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		Uncertain / Nil

Signature



Date

20th April 23

A1 - Summary of Liabilities

£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Uncertain / NIL
Liabilities	
Ordinary preferential creditors:	0
Ordinary preferential (employee) creditors (No. 0)	0
Other preferential creditors	0
	0
Estimated total assets available for secondary preferential creditors	0
Secondary preferential creditors (HMRC)	0
Estimated deficiency/surplus as regards preferential creditors	0
Less uncharged assets	0
Net property	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	(175,284)
Estimated deficiency/surplus of assets after floating charges	(175,284)
Estimated prescribed part of net property where applicable (brought down)	0
Uncharged assets	0
Total assets available to unsecured creditors	0
Unsecured (trade) creditors	(15,213)
Unsecured (intercompany) creditors	(895,489)
Unsecured (employee) (non-preferential) creditors (No. 0)	0
Unsecured (pre-paid consumer) creditors (No. 0)	0
Estimated deficiency/surplus as regards unsecured creditors	(910,702)
Shortfall to fixed charge holders (brought down)	0
Shortfall to preferential creditors (brought down)	0
Shortfall to floating charge holders (brought down)	(175,284)
Estimated deficiency/surplus as regards creditors	(1,085,986)
Issued and called up capital	(417,501)
Estimated total deficiency/surplus as regards members	(1,503,487)

Signature



Date 20th April 23

COMPANY TRADE CREDITORS


Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
CBRE Limited	Asset Services, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	213					
Blake Morgan	Bradley Court, Park Place,Cardiff,CF10 3DR	15,000					
Qube Qualifications and Development Limited	Bee House, 140 Eastern Avenue, Milton Park, Abingdon, OX14 4SB	678,898					
Consumer Marketing Systems and Services Limited	10 Queen Street Place, London, EC4R 1AG	216,591					
National Westminster Bank Plc	250 Bishopsgate, London, England, EC2M 4AA	175,284	Debenture - fixed and floating charges	04-Jan-11	175,284		
	Total	1,085,985			175,284		

Signature 

Date 20th April 23

EMPLOYEE/FORMER EMPLOYEE CREDITORS

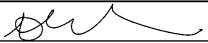
Name of employee or former employee	Address (with postcode)	Preferential debt £	Unsecured debt £	Total debt £
No employees				
Total		NIL	NIL	NIL

Signature 

Date 20th April 23

COMPANY PRE-PAID CONSUMER CREDITORS

Name of creditor or claimant	Address (with postcode)	Total debt £
No pre-paid consumer creditors		
Total		NIL

Signature 

Date 20th April 23

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Consumer Marketing Systems and Services Limited	10 Queen Street Place, London, EC4R 1AG	59,973	29,987	Deferred Shares
Consumer Marketing Systems and Services Limited	10 Queen Street Place, London, EC4R 1AG	374,816,581	374,817	Ordinary Shares
Broomco (3564) Ltd (Dissolved)	7 The Green, Milton Park Milton, Abingdon, Oxfordshire, United Kingdom, OX14 4RR	11,597,786	11,598	Ordinary Shares
David Steel		387,115	387	Ordinary Shares
Nicola Elmes		309,692	310	Ordinary Shares
Michael Andrae		235,996	236	Ordinary Shares
Chris Redmond		125,550	126	Ordinary Shares
Eugene Lowry		37,067	37	Ordinary Shares
Denise Birnie		4,310	4	Ordinary Shares
Total		387,569,760	417,501	

Signature 

Date 20th April 23