

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A8ZHBUDV

A02

24/02/2020

#27

COMPANIES HOUSE

1 Company details

Company number 0 4 7 7 4 0 1 7

Company name in full Nebula Systems (UK) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s) Ninos

Surname Koumettou

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

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	0	d	4	m	0	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

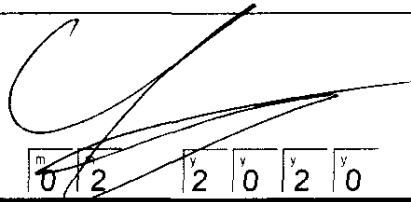
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	2	y	2	y	0	y	2	y	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.

Contact name	Kerry Milsome
Company name	Begbies Traynor (Central) LLP
Address	1 Kings Avenue
Post town	London
County/Region	
Postcode	N 2 1 3 N A
Country	
DX	DX 36953 Winchmore Hill
Telephone	020 8370 7250

**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

RECORD OF A DECISION OF THE SOLE DIRECTOR OF NEBULA SYSTEMS (UK) LTD ESKIMO EPOS

This record confirms that I have considered the statement of affairs and report on the Company's financial position required by SIP 6 and approve the same. I acknowledge that the statement of affairs has to be delivered to the Company's creditors by no later than on the business day immediately before the Virtual Meeting.

Dated 4 February 2020

Signed

Director
Simon Garaghty

Statement of Affairs

Statement as to affairs of

Nebula Systems (UK) Ltd Trading As: Eskimo Epos

on the 4 February 2020, being a date not more than 14 days before the date of the resolution for winding up

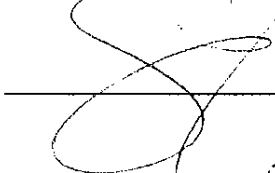
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

SIMON GERAGHTY

Signed



Dated

04/02/2020

Nebula Systems (UK) Ltd Trading As: Eskimo Epos
Statement Of Affairs as at 4 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	496.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 496.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 496.00
Estimated prescribed part of net property where applicable (to carry forward)	248.00
Estimated total assets available for floating charge holders	248.00
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	17,954.74
Estimated deficiency/surplus of assets after floating charges	<u>17,954.74</u> <u>(17,706.74)</u>
Estimated prescribed part of net property where applicable (brought down)	248.00
Total assets available to unsecured creditors	248.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	26,391.15
Consumer Creditor(s)	4,350.88
Banks/Institutions	37,000.00
HMRC VAT & PAYE	129,016.87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>196,758.90</u> (196,510.90)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	17,706.74
Estimated deficiency/surplus as regards creditors	<u>(214,217.64)</u>
Issued and called up capital	
Ordinary Shareholders	120.00
Estimated total deficiency/surplus as regards members	<u>120.00</u> <u>(214,337.64)</u>

Signature

Date

04 / 02 / 2020

Nebula Systems (UK) Ltd Trading As: Eskimo Epos
Statement Of Affairs as at 4 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill, IPR, Name & Website	Uncertain	Uncertain	
		NIL	NIL
Lloyds Bank Plc		(17,954.74)	
Deficiency c/d		<u>(17,954.74)</u>	
Assets subject to floating charge:			
Leasehold Property	NIL		NIL
Office Furniture & Equipment	1,580.00		420.00
WIP	Uncertain		Uncertain
Book Debts	78,752.34		Uncertain
Directors Loan Account	76.00		76.00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>496.00</u>

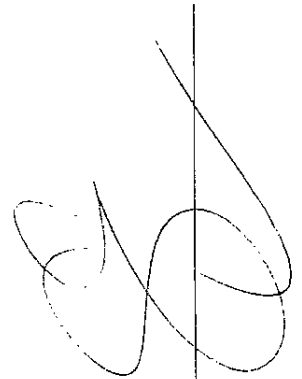
Signature _____

Date

04/02/2020

Begbies Traynor (Central) LLP
Nebula Systems (UK) Ltd Trading As: Eskimo Epos
B - Company Creditors

Key	Name	Address	£
CA00	Acuiti Solutions	The Laurels, Trewyn Road, Holsworthy, Devon, EX22 6HX	708.76
CA01	Alan Thomas Insurance Brokers Ltd	50 Fenchurch Street, London, EC3M 3JY	2,230.69
CA02	Amazon Web Services	1 Principal Place, Worship Street, London, EC2A 2FA	153.66
CA03	Ascential Events Ltd	33 Kingsway, Holborn, London, WC2B 4AF	7,684.60
CB00	Birkett & Co. Ltd	186b Lower Blandford Road, Broadstone, BH18 8DP	1,673.04
CB01	Bournemouth Water / PENNON	Francis Avenue, Bournemouth, BH11 8NX	15.78
CC00	Classic Fire & Security Co. Ltd	Swanwick Business Centre, Unit 1 Bridge Road, Southampton, SO31 7GB	112.14
CC01	CPC	Component House, Faraday Drive, Fulwood, Preston, PR2 9PP	117.40
CC02	Creditsafe Business Solutions Ltd	3 Van Road, Caerphilly, CF83 3GG	456.00
CD00	Datastream Business Media	15a London Road, Maidenstone, ME16 8LY	3,360.00
CE00	Ebuyer UK Ltd	Off Ferry Road, Howden, Goole, DN14 7UW	207.65
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	32,000.00
CH00	HMRC - (ICHU) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	129,016.87
CI00	IWOCA	10 Queen Street Palace, London, EC4R 1AG	5,000.00
CL00	Lloyds TSB Bank (Insolvency)	Credit Maintenance -, Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	17,954.74
		Security Given: Fixed & Floating Charge; Date Given: 01/06/2009; Amount: 0	
CL01	Leyton UK Ltd	Harmsworth House, 1st Floor, 13-15 Bouverie Street, London, EC4Y 8DP	8,038.83
CO00	Opus Energy	311-321 Banbury Rd, Oxford, OX2 7JH	24.80
CP00	Parcel Force Worldwide	Lytham House, 25 Caldecotte Lake Dr, Caldecotte, Milton Keynes, MK7 8LE	295.70
CR00	Route PR Ltd	Unit 3 Vista Place, Ingworth Road, Poole, BH12 1JY	600.00
CS00	Sage Pay	North Park, Newcastle upon Tyne, NE13 9AA	13.50
CV00	Verifone (UK) Ltd	3 Roundwood Ave, Hayes, Uxbridge, UB11 1AF	660.00
CW00	Water2 Business	Crown Glass Shopping Centre, 21e Somerset Square, Nailsea, Bristol, BS48 1RQ	38.60
22 Entries Totalling			210,362.76



Signature

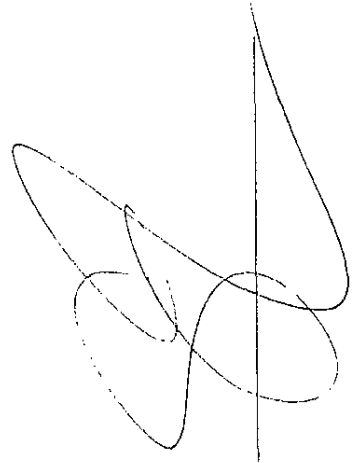
Page 1 of 3

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04 February 2020 10:20

Begbies Traynor (Central) LLP
Nebula Systems (UK) Ltd Trading As: Eskimo Epos
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Simon James Geraghty	30 Markham Avenue, Northbourne, Dorset, BH10 7HN	Ordinary	120.00	1,200	0.00	0.00
1 Ordinary Entries Totalling					1,200		



Signature

Page 1 of 1

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