

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A20 *A6C3F2E0* 04/08/2017 #44
COMPANIES HOUSE

se
e

1 Company details

Company number 0 4 8 7 5 5 0 9
Company name in full Urbantorque Management Limited

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

2 Liquidator's name

Full forename(s) Natasha
Surname Segen

3 Liquidator's address

Building name/number 5 Stirling Court
Street Stirling Way
Post town Borehamwood
County/Region Hertfordshire
Postcode WD 6 2 F X
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
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 25 07 2017

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 *Noted*

X

Signature date

25 07 2017

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

Elia Evagora

Company name

Valentine & Co

Address

5 Stirling Court

Stirling Way

Post town

Borehamwood

County/Region

Hertfordshire

Postcode

W D 6 2 F X

Country

DX

Telephone

020 8343 3710

**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

Urbantorque Management Limited

on 25 July 2017

Statement of truth

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

Full Name Jason Moore

Signed 

Dated 25 July 2017

Urbantorque Management Limited
Statement Of Affairs as at 25 July 2017

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

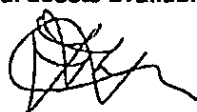
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

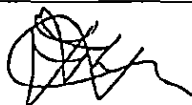
25 July 2017

Urbantorque Management Limited
Statement Of Affairs as at 25 July 2017

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 2,500.00 |
| Jason Moore | 35,000.00 |
| HM Revenue & Customs - VAT | 9,500.00 |
| | 47,000.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (47,000.00) |
| Estimated deficiency/surplus as regards creditors | (47,000.00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2.00 |
| | 2.00 |
| Estimated total deficiency/surplus as regards members | (47,002.00) |

Signature



Date

25 July 2017

Valentine & Co
Urbantorque Management Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------|---|------------------|
| CH03 | HM Revenue & Customs | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 9,500.00 |
| CH05 | Hillier Hopkins LLP | First Floor Radius House, 51 Clarendon Road, Watford, WD17 1HP | 2,500.00 |
| CM00 | Jason Moore | c/o Hillier Hopkins LLP, First Floor Radius House, 51 Clarendon Road, Watford, WD17 1HP | 35,000.00 |
| 3 Entries Totalling | | | 47,000.00 |



Signature _____

Valentine & Co
 Urbantorque Management Limited
 C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Called Up Shares | Paid Up |
|------------------------------|----------------|--|----------|------------------|----------------------------|---------|
| HM00 | Mr Jason Moore | c/o Hillier Hopkins LLP, First Floor Radius House, 51 Clarendo | Ordinary | 1.00 | 2 | 2.00 |
| 1 Ordinary Entries Totalling | | | | 1.00 | 2 | 2.00 |



Signature

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