

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A99A786Q

A19

14/07/2020

#119

COMPANIES HOUSE

1 Company details

Company number 05063899

Company name in full OfficeTeam Group Limited

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

2 Liquidator's name

Full forename(s) Charles Graham John

Surname King

3 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode LS11 5QR

Country United Kingdom

4 Liquidator's name

Full forename(s) Robert Hunter

Surname Kelly

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

5 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode LS11 5QR

Country United Kingdom

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	8	m	0	m	7	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	0	d	9	m	0	m	7	y	2	y	0	y	2	y	0
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**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	Mark Chapman
Company name	Ernst & Young LLP
Address	1 Bridgewater Place, Water Lane
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 1 5 Q R
Country	United Kingdom
DX	
Telephone	0113 298 2602

**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

OfficeTeam Group Limited

Company number

05063899

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) OfficeTeam Group Limited of Unit 4, 500 Purley Way, Croydon,
CR0 4NZ

(b) Insert date

on the (b) 8 July 2020, the date of the resolution to wind up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of
the affairs of the above named company as (b) 8 July 2020 the date that the company entered
liquidation.

Full name Stephen Horne

Signed



Dated

8 July 2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

Investments

Assets subject to floating charge:

Deferred Tax Asset

Intercompany Debtors - OfficeTeam Limited

Cash at Bank

Uncharged assets:

Estimated total assets available for preferential creditors:

Book Value (£)	Estimated to Realise (£)
349,504	0
4,278	0
52,531,589	0
460	0
52,885,831	0

Signature



Date

8 July 2020

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£ 0	
Liabilities	£0	
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	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	£16,822,726	
Estimated deficiency/surplus of assets after floating charges	£	(16,822,726)
Estimated prescribed part of net property where applicable (brought down)	£ 0	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£39,641,052	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(39,641,052)
Shortfall to floating charge holders (brought down)	£16,822,726	
Estimated deficiency/surplus as regards creditors	£	(56,463,778)
Issued and called up capital	£4,984,816	
Estimated total deficiency/surplus as regards members	£	(61,448,594)

Signature



Date

8 July 2020

COMPANY CREDITORS

Note: You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BECAP12 GP Limited	PO Box 286, Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 4LY	7,919,041	Debenture security	24 July 2014	7,919,041
Lloyds Bank PLC	4th Floor, 125 Colmore Row, Birmingham, B3 3SF	8,903,685	Debenture security	17 July 2015	8,903,685
HM Revenue & Customs	3rd Floor Accounts Office Victoria Street, Shipley BD98 8AA	1,930,233	None	n/a	Nil
OfficeTeam 2 Group Limited	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	37,545,045	None	n/a	Nil
Celsur Plastics Limited	c/o Roythomes Limited, Enterprise Way, Pinchbeck, Spalding, PE11 3YR	165,774.29	None	n/a	Nil
Custodian Capital Limited	1 New Walk Place, Leicester, LE1 6RU	Uncertain	None	n/a	Nil

Signature



Date 8 July 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Project Oliver HoldCo Limited	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	4,984,816	4,984,816	Ordinary shares of £1 each
TOTALS		4,984,816	4,984,816	

Signature



Date

8 July 2020