

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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27/10/2017

#109

COMPANIES HOUSE

1	Company details	
Company number	0 5 6 7 6 7 6 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Orfival (UK) Limited	
2	Liquidator's name	
Full forename(s)	Christopher	
Surname	Brown	
3	Liquidator's address	
Building name/number	Europa Link	
Street	Sheffield Business Park	
Post town	Sheffield	
County/Region		
Postcode	S 9 1 X U	
Country		
4	Liquidator's name •	
Full forename(s)	Emma	• Other liquidator Use this section to tell us about another liquidator.
Surname	Legdon	
5	Liquidator's address •	
Building name/number	Europa Link	• Other liquidator Use this section to tell us about another liquidator.
Street	Sheffield Business Park	
Post town	Sheffield	
County/Region		
Postcode	S 9 1 X U	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	2	m	1	0	y	2	0	y	1	7
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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	5	m	1	0	y	2	0	y	1	7
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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	Christopher Brown				
Company name	Hart Shaw LLP				
Address	Europa Link				
	Sheffield Business Park				
Post town	Sheffield				
County/Region					
Postcode	S	9		1	X U
Country					
DX					
Telephone	0114 251 8850				



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

Orfival (UK) Limited

on the **12 October 2017** 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: Philippe Gregoire

Signed:



Dated:

12 october 2017

Orfival (UK) Limited
Statement Of Affairs as at 12 October 2017

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank (Count=0)	12.76	12.76
Estimated total assets available for preferential creditors		12.76

Signature



Date

12 October 2017

Orfival (UK) Limited
Statement Of Affairs as at 12 October 2017

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		12.76
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 12.76
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 12.76
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		12.76
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 12.76
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		12.76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Confluence International Analytics SA	466,115.61	
		<u>466,115.61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(466,102.85)
Estimated deficiency/surplus as regards creditors		(466,102.85)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		<u>1,000.00</u>
Estimated total deficiency/surplus as regards members		(467,102.85)

Signature  Date 12 October 2017

Hart Shaw LLP
Orfival (UK) Limited
B - Company Creditors

Key	Name	Address	ALL
CC00	Confluence International Analytics SA	Einstein Business Centre, Rue Du Bosquet, 15a B-1348 Louvain-La-Nueve, Belgium	466,115.61
1 Entries Totalling			466,115.61



Signature

Hart Shaw LLP
Orfival (UK) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HC00	Confluence International Analyti	Einstein Business Centre, Rue Du Bosquet, 15a B-1348 Louvain	Ordinary	0.00	99,999	99,999.00	99,999.00
HL00	Mr Gordon Lindsay	Durrance Manor, Smithers Hill Lane, Shipley, Horsham, West S	Ordinary	0.00	1	1.00	1.00
2 Ordinary Entries Totalling				0.00	100,000	100,000.00	100,000.00



Signature

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