

LIQ002

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 5 8 5 4 4 4 5

Company name in full NEWROCK ADVISORY SERVICES (UK) LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ben

Surname Woodthorpe

3 Liquidator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

4 Liquidator's name ①

Full forename(s) Mark

Surname Supperstone

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

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	2	d	6	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	3	d	0	m	0	m	6	y	2	y	0	y	2	y	3
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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	Jack Robinson
Company name	ReSolve Advisory Limited
Address	22 York Buildings
Post town	London
County/Region	
Postcode	W C 2 N 6 J U
Country	
DX	
Telephone	020 7702 9775

**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

Rule 6.3

Statement of Affairs

Name of Company:

NewRock Advisory Services (UK) Ltd

Company number:

05854445

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

Statement as to the affairs of (a) NewRock Advisory Services (UK) Ltd

124 Wigmore Street, London, England, W1U 3RY

(b) Insert date

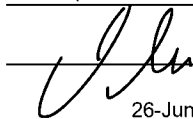
On the (b) 26 June 2023, being a date not more than 14 days before the date of the resolution
for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete.

Full name Christophe Gilbert Daniel Reech

Signed



Dated

26-Jun-23

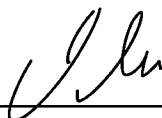
A - Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:	-	-
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	-
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge:	-	-
Total assets subject to floating charge:	-	-
Uncharged assets		
Computer equipment	-	Uncertain
Cash at bank	15	15
Total uncharged assets	15	15
Estimated total assets available to preferential creditors		15

Signature:

Date:

26-Jun-23



A1 - Summary of Liabilities

	Estimated to Realise (£)
Estimated total assets available for preferential creditors	15
Ordinary preferential creditors	
Employees - arrears of wages and holiday pay	-
Secondary preferential creditors	
HM Revenue & Customs	-
Total preferential claims	-
Estimated surplus/(deficit) as regards preferential creditors	15
Estimated prescribed part of net property where applicable (carry forward)	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	15
Unsecured claims	
Inter-company balances	(792,960)
HM Revenue & Customs	(300)
Total unsecured claims	(793,260)
Estimated (deficit) as regards preferential creditors c/d	-
Estimated surplus/(deficit) as regards creditors	(793,245)
Issued and called up capital	
Ordinary shares	(1)
Preference shares	-
Total shareholding	(1)
Estimated total surplus/(deficit) as regards members	(793,246)

Signature:

Date:

26-Jun-23



B - Company Creditors

Note: You must include all creditors and identify any 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 the property in the Company's possession.

Name of creditor or claimant	Address	Amount of debt (£)
NewRock Investments SAS	Luxembourg Outsourcing Partners, 2 Boulevard de la Foire, L-1528 Luxembourg	2,233.75
Newrock Capital Management (UK) Limited	124 Wigmore Street, London, England, W1U 3RY	77,421.87
Nelson Luxembourg Properties Development SARL	Luxembourg Outsourcing Partners, 2 Boulevard de la Foire, L-1528 Luxembourg	665,873.75
Reech Corporations Group (UK) Ltd	124 Wigmore Street, London, England, W1U 3RY	47,431.03
		792,960.40
HM Revenue & Customs	Corporation Tax Services, HM Revenue and Custom, BX9 1AX	300.00
		300.00
TOTAL		793,260.40

Signature 

Date 26/06/2023

C - Consumer Creditors

Note: You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address	Amount of debt (£)
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Signature  _____

Date 26/06/2023

D - Employee Creditors

Note: You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of employee	Address	Amount of debt (£)
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Signature  _____

Date 26/06/2023

E - Shareholders

Name of shareholder or member	Address	Type of share	Nominal value of share (£)	Number of shares	Amount per share called up	Total value of holding
Newrock Capital Management SA	Luxembourg Outsourcing Partners, 2 Boulevard de la Foire, L-1528 Luxembourg	Ordinary	1.00	1		1.00

Signature  _____

Date 26/06/2023