

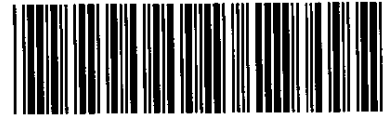
# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A23

\*A829PGM9\*

29/03/2019

#245

COMPANIES HOUSE

### 1 Company details

Company number 0 5 8 7 8 2 4 9

Company name in full Oakam Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Mark

Surname Holborow

### 3 Administrator's address

Building name/number Portland

Street 25 High Street

Post town Crawley

County/Region West Sussex

Postcode R H 1 0 1 B G

Country United Kingdom

### 4 Administrator's name ①

Full forename(s) Matthew

Surname Wild

① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number Portland

Street 25 High Street

Post town Crawley

County/Region West Sussex

Postcode R H 1 0 1 B G

Country United Kingdom

② Other administrator

Use this section to tell us about  
another administrator.

## Notice of statement of affairs in administration

6	<b>Attachment</b>	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>	


**7** **Date of the statement of affairs**

Date 20 03 20 19

**8** Date of the statement of concurrence (if applicable)

Date 

d	2	d	2	m	0	m	3	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

9		Sign and date	
Administrator's Signature	Signature 		
Signature date	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> </div>	<div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> </div>	<div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> </div>

AM02

## Notice of statement of affairs in administration

**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 **David Trusler**

Company name **RSM Restructuring Advisory LLP**

Address **Portland**

**25 High Street**

Post town **Crawley**

County/Region **West Sussex**

Postcode 

R	H	1	0	1	B	G
---	---	---	---	---	---	---

Country

DX

Telephone

**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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016**

---

**Statement of affairs**

---

**Company Name:** Oakam Ltd

**Company Number:** 05878249

**In the High Court of Justice number** CR2019MAN000135

Statement as to affairs of Oakam Ltd

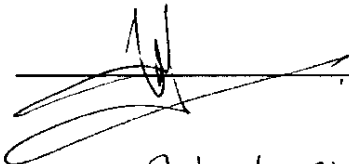
on 28 February 2019 being the date that the company went into Administration

**Statement of Truth**

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

**Full Name** Frederic Nze

**Signed**



---

**Dated**

20/02/19

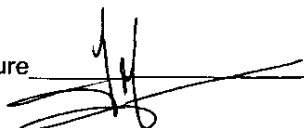
---

Statement of affairs - Oakam Ltd

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge	0	0
Assets Subject to Fixed Charge	21,539,000	13,500,000
Assets Subject to Floating Charge	433,000	433,000
Assets not Subject to Charge	3,198,000	287,000
Available to preferential creditors	3631,000	720,000

Signature



Date:

20/03/2019


Statement of affairs - Oakam Ltd

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors	3,631,000	720,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors	(18,000)	(18,000)
Estimated total assets available for floating charge holders	702,000	702,000
Debts secured by floating charge		433,000
Total assets available to unsecured creditors		(2,717,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(3,219,000)*
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(5,936,000)
Share Capital:		<del>0.01</del>
Ordinary		0.01
Estimated Surplus (Deficiency) as regards members		5,936,000.01.
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES: - The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

\* Company consumer creditors contain the following categories of liabilities:- Customer overpayments - 1,919 with a total value of £91,010.  
 - Statutory notices not sent (NOSIA) - 125 customers with a value of £6,620  
 - Complaints/mis-selling claims upheld but not yet paid - 14 customers with a total value of £4,914.

Signature  Date: 12/03/2015

## B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - OAKAM LTD

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance) Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A2S Couriers	a2scouriers, 8 Council Cottages, Foxhole Lane, Matfield, Tonbridge, Kent, TN12 7ER	120.00	N/A	N/A	N/A
ADP LIMITED	Automatic Data Processing Limited, Sward Road, Pycroft Road, Chertsey, Surrey, KT16 9JT	3,865.42	N/A	N/A	N/A
All Response Media	All Response Media, Sutton Yard, 65 Goswell Road, London, EC1V 7EN	425,900.23	N/A	N/A	N/A
Altabian	Altabian Pty Ltd, Level 6, 341 George St, Sydney NSW 2000, Australia	1,763.61	N/A	N/A	N/A
Automated Systems Group Ltd (ASG)	Technology House, 20 Trafalgar Way, Bar Hill, Cambridge, CB23 8SQ	1,333.39	N/A	N/A	N/A
Benedict Handyman	29 Farview Road, SW16 5YX	350.00	N/A	N/A	N/A
Bottomline Technologies	Bottomline Technologies Limited, 115 Chatham Street, Reading, RG3 7JX	1,232.06	N/A	N/A	N/A
British Gas Business (Kilburn)	British Gas, Business Customer Services, Winnall Down, Aterford Road, Winchester, Hampshire, SO21 1FP	32.20	N/A	N/A	N/A
British Gas Business (Coventry)	British Gas, Business Customer Services, Winnall Down, Aterford Road, Winchester, Hampshire, SO21 1FP	1,088.82	N/A	N/A	N/A
British Gas Business (Wood Green)	British Gas, Business Customer Services, Winnall Down, Aterford Road, Winchester, Hampshire, SO21 1FP	1,001.30	N/A	N/A	N/A
British Gas Business (Walthamstow)	British Gas, Business Customer Services, Winnall Down, Aterford Road, Winchester, Hampshire, SO21 1FP	381.38	N/A	N/A	N/A
British Gas Business (West Bromwich)	British Gas, Business Customer Services, Winnall Down, Aterford Road, Winchester, Hampshire, SO21 1FP	1,840.25	N/A	N/A	N/A
Broster Buchanan Limited	Broster Buchanan Limited, Floor 8, Lyndon House, 62 Hagley Road, Birmingham, West Midlands, B16 8PE, United Kingdom	243.04	N/A	N/A	N/A
BusinessGloost	Business Gloost LLC, 65 Gadsden Street, Charleston, SC 29403, 843 377 2662, USA	600.00	N/A	N/A	N/A
Translunox UK (formerly Calcitely)	Calcitely Limited, One Park Lane, Leeds, LS3 1EP	20,354.60	N/A	N/A	N/A
Canada Life	Canada Life Place, Porters Bar, Hertfordshire, EN6 5BA	69,936.07	N/A	N/A	N/A
Chaos Design Limited	Chaos Design Limited, 32 High Street, Guildford, Surrey, GU1 3EL	2,905.93	N/A	N/A	N/A
Choose Wisely	Choose Wisely Limited, Telephone House, 18 Christchurch Road, Bournemouth, Dorset, BH1 3NE	15,210.00	N/A	N/A	N/A
Cobens	Cobens, 4th Floor, Peak House, 20 Eastcheap, London, EC3A 1TB	96.00	N/A	N/A	N/A
Collins(Coventry) rent	Collins International, 50 George Street, London W1U 7GA, United Kingdom	3,165.00	N/A	N/A	N/A
CREDIT STYLE LIMITED	Credit Style Limited, 5 Rutland Court, 161 Rutland Road, Sheffield, S3 9PP	746.70	N/A	N/A	N/A
Croydon Council	Non-Domestic Rates, Income & Benefits, Chief Executive's Department, 5th Floor, Bernard Weatherill House, 8 Mann Walk, Croydon, CR9 1BQ	10.08	N/A	N/A	N/A
Dancing Aardvarks	Dancing Aardvarks, Eton Place, 64 High Street, Burnham, Bucks, SL1 7JT	2,034.00	N/A	N/A	N/A
Decisions, LLC	Decisions LLC, 238 S Battlefield Blvd, 2nd floor, Chesapeake, VA, 23322 US	3,996.00	N/A	N/A	N/A
DW Fitness First	DW Fitness First, Units D&E Willis Way, Poole, Dorset, BH15 3S5	10,496.02	N/A	N/A	N/A
EDEN SPRINGS UK LIMITED	Eden Springs UK Ltd, Unit 8, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	3,820.49	N/A	N/A	N/A
EDGAR S. WATER	Conway House, Partenden Lane, Marten, Kent, TN12 9QJ	675.30	N/A	N/A	N/A
Equifax Ltd	Equifax Ltd, First Floor, 6 Wellington Place, Leeds, West Yorkshire, LS1 4AP	283.59	N/A	N/A	N/A
Essexair Limited	20 Wollaton Street, Nottingham, NG1 5FW, GB	21,482.44	N/A	N/A	N/A
Euro London Appointments Limited	Euro London Appointments Ltd, 35 New Bridge Street, London, EC4V 6BW	7,422.45	N/A	N/A	N/A
Eximedia UK Ltd	Eximedia UK Limited, 4 Black Swan Yard, London Bridge, London, SE1 3XW	29,235.92	N/A	N/A	N/A
Financial Conduct Authority	Financial Conduct Authority, 12 Endeavour Square, London, E20 1JN	372.79	N/A	N/A	N/A
FLUIDATA LIMITED	FluidOne Ltd, 5 Hatfields, London, SE1 9PG	148.31	N/A	N/A	N/A
FTP Securities LLC/ FT Partners	FTP Securities LLC, 555 Mission Street, 23rd Floor, San Francisco, CA 94105	24,689.20	N/A	N/A	N/A
G3 Comms Limited/ Genius Networks	Genius Networks, Penangon House, 52-54 Southpark Street, London, SE1 1UN	551,884.69	N/A	N/A	N/A
Google Ireland Ltd	Google Ireland Limited, Gordon House, Barrow Street, Dublin 4, Ireland	65,887.64	N/A	N/A	N/A
Harrison Clark LLP	Thorpe House, 29 Broad Street, Hereford, HR4 9AT	9,330.63	N/A	N/A	N/A
Hitchings Associates (Chartered Surveyors)	24 Uvedale Road, Enfield, EN2 6HB	8,188.40	N/A	N/A	N/A
HIR Group (Human Resources Consultants)	Jacks House, 7c Battermere Drive, Hale Barns, Altrincham, Cheshire WA15 0ST	642.00	N/A	N/A	N/A
Icon Printing Limited	Icon Printing Limited, 38-50 Pritchards Road, London E2 9AP UNITED KINGDOM	190.44	N/A	N/A	N/A
Imviva UK Ltd	Imviva UK Ltd, Castlewood, 77-91 New Oxford St, London, WC1A 1DG, United Kingdom	4,488.00	N/A	N/A	N/A
Jeff Group Plc	Jeff Insurance Brokers Ltd, 5 The Courtyard, Gillingham Business Park, Gillingham, ME8 0NZ	54,299.96	N/A	N/A	N/A
Joe Guseili (Fruin)	John Maxwell Waite & Jane Simone Waite, Rushwind, Kings Norton, Gloucestershire, LE7 9QA	480.00	N/A	N/A	N/A
John Maxwell Waite (Leicester Rent)	Knobel Inc, C/O RSM Audit LLP, Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN, United Kingdom	8,750.00	N/A	N/A	N/A
Kingston Smith LLP (Chartered Accountants)	Devonshire House, 60 Goswell Road, London, EC1M 7AD	63,025.93	N/A	N/A	N/A
Knobel Inc (Moray House Rent)	Land Online Gaining Consultants Limited, 66A South Ealing Rd, South Ealing, W5 4QB	90,883.90	N/A	N/A	N/A
Land Online Gaining Consultants Limited	Leaver Charles Granger, 57 Gloucester Place, London, W1U 8JH	2,000.00	N/A	N/A	N/A
Leaver Charles Granger Ltd	Revenues & Customer Support, York House, 91 Granby Street, Leicester, LE3 6TB	4,520.00	N/A	N/A	N/A
LEICESTER CITY COUNCIL	Revenues & Customer Support, York House, 91 Granby Street, Leicester, LE3 6TB	376.13	N/A	N/A	N/A
Lewis Silk LLP	Lewis Silk LLP, 5 Chancery Lane, Clifford's Inn, London EC4A 1LB, DX 182 Chancery Lane	8,851.50	N/A	N/A	N/A
London Borough of Newham	Business Rates, Newham Dockside, 1000 Dockside Road, London, E16 2DU	31,669.50	N/A	N/A	N/A
London Borough of Lambeth	Business Rates, Business Rates, PO Box 751, WINCHESTER, SO23 5DS	237.42	N/A	N/A	N/A
London Borough of Southwark	Southwark Revenues & Benefits Service, PO Box 68763, London, SE1P 4DJ	564.73	N/A	N/A	N/A

E. Noe. 20/03/2015.

NB: Motormile Finance UK Ltd (Lantern) reported as a creditor, but are related to client monies.

London Borough of Lewisham	London Borough of Lewisham, Business Rates, PO BOX 58992, London, SE6 9GY	603.37	N/A	N/A	N/A
London Borough of Haringey	Haringey Council, Shared Service Centre, Business Rates, PO Box 55280, London N22 9EN	1,639.22	N/A	N/A	N/A
LoopUp Limited (Conference Calls)	LoopUp, 78 Kingsland Road, 1st Floor, London E2 8DP, United Kingdom	933.77	N/A	N/A	N/A
Lowell Portfolio 1	Lowell Portfolio 1, Ellington House, 9 Savannah Way, Leeds Valley Park, LS10 1AB	272.81	N/A	N/A	N/A
London Borough of Waltham Forest	London Borough of Waltham Forest, PO Box 856, London, E17 9PN	4,844.07	N/A	N/A	N/A
LYDIE GRECO	Lydie Greco, 3 Prince George Road, London, N15 8DL	2,250.00	N/A	N/A	N/A
MET LIFE EUROPE	MetLife, Invicta House, Trafalgar Place, Brighton, BN1 4JR	1,175.50	N/A	N/A	N/A
Microsoft Ireland Operations Ltd	Microsoft Ireland Operations Ltd, South County Business Park, Dublin, D18, Ireland	42,015.42	N/A	N/A	N/A
Midland Air Conditioning and Facility Manag	Midland Air-Condition and Facility Management Ltd, 24 Manor Park Road, Castle Bromwich, Birmingham, B36 0DU	138.00	N/A	N/A	N/A
Minaret Global Resources	Minaret, Southbridge House, Southbridge Place, Croydon, Surrey, CR0 4HA	11,092.85	N/A	N/A	N/A
Miscoson de Reya	Lantern Head Office and Accounts, Protection House, 83 Bradford Road, Leeds, LS28 6AT	4,959.40	N/A	N/A	N/A
MSR Partners LLP (formerly Moore Stephens)	Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB	62,812.70	N/A	N/A	N/A
Morgan Fire Protection Limited	Morgan Fire Protection Ltd, Head Office, Unit 16 Hilgrove Business Park, Nazeing Road, Nazeing, Waltham Abbey, Essex EN9 2NB	2,355.48	N/A	N/A	N/A
Mr Smith Patel (Southwark Rent)	M/S Patel, 13 Holmstele rd, Clapham South, London, SW12 8RJ	55,812.81	N/A	N/A	N/A
NLA media access Limited	NLA media access limited, Mount Pleasant House, Lonsdale Gardens, Tunbridge Wells, Kent TN11 1JH	853.20	N/A	N/A	N/A
Office Drop	Officedrop Ltd, 375 Paintworks, Bristol, BS4 3AR	873.75	N/A	N/A	N/A
EE Limited (formerly Orange)	EE Limited, PO Box 52, Sheffield, S98 1DX	22,043.25	N/A	N/A	N/A
Provenir UK Limited	Provenir (UK) Limited, The Gridiron Building, 1 Pancras Square, London, N1C 4AG, United Kingdom	48,000.00	N/A	N/A	N/A
QDR Solicitors	QDR Solicitors, Olympus Avenue, Learnington Spa, Warwickshire, United Kingdom, CV34 6BF	174,937.07	N/A	N/A	N/A
Ranman and Sons Investments Ltd (Kiburn R	Ranman and Sons Investments Ltd (Kiburn R 234-236 High Road, Willesden, London, NW10 2NX	10,375.00	N/A	N/A	N/A
Realty Holdings (Peckham Rent)	1, High Street Colliers Wood, London, SW19 2LE	23,750.00	N/A	N/A	N/A
Sandwell Metropolitan Borough Council	Revenues & Benefits Services, P O Box 10597, Nottingham, NG6 6DQ	92.65	N/A	N/A	N/A
Sapphire Systems PC	Sapphire Systems Ltd, The Strand 32 London Bridge Street London SE1 9SG	2,388.00	N/A	N/A	N/A
Saracen Database Ltd	Saracen Database Ltd, Unit 6, Leatherhead Trade Park Station Road, Leatherhead Surrey, KT22 7AG	419.33	N/A	N/A	N/A
Savills UK Ltd - Sunley House (Croydon) Rent	Coal Staff Superannuation scheme trustees limited c/o Savills, Belvedere, 12 Booth Street, Manchester, M2 4AW, United Kingdom	65,361.88	N/A	N/A	N/A
S Briggs & Son Ltd (Wood Green Rent)	S Briggs & Son limited c/o M I Briggs, 44 Orpington Road, London, N21 3PG	13,125.00	N/A	N/A	N/A
Scanning and Data Solutions LTD	Scanning & Data Solutions Limited, Beechfield Lodge, Clements End Road, Studham, Dunstable, Bedfordshire, LU6 2NG	5,321.98	N/A	N/A	N/A
Secom PLC	Secom PLC, Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	1,249.37	N/A	N/A	N/A
Shred-it Ltd	Shred-it, 177 Cross Street, Ground Floor, Corner House, Manchester, M3 7JQ, United Kingdom	2,552.47	N/A	N/A	N/A
South Staffs Water (West Bromwich)	South Staffs Water Business, PO Box 9136, Bournemouth, BH11 0GF	0.87	N/A	N/A	N/A
South West London Law Centres	5th floor, Davis House, Robert Street, Croydon, CR0 1QQ	480.00	N/A	N/A	N/A
Stack Exchange Inc.	Stack Exchange, Inc 110 William St, 28th Fl, New York, NY 10038	12,500.00	N/A	N/A	N/A
Stiles Harold Williams (Croydon G5 Rent)	The Whitgift Foundation, North End Croydon, CR9 1SS	37,500.00	N/A	N/A	N/A
Woridrop (formerly Steamline Merchant Se	Gatehead Card Centre, Victory House, Fifth Avenue, Gatehead, NE11 0EL	1,000.00	N/A	N/A	N/A
Tanco Properties Ltd (Romford Rent)	Tanco Properties Ltd, 13 Sheaveshill Parade, Sheaveshill Avenue, London, NW9 6RS	10,125.00	N/A	N/A	N/A
Thames Water Utilities Ltd (East Ham)	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	259.58	N/A	N/A	N/A
Thames Water Utilities Ltd (Duisson)	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	15.03	N/A	N/A	N/A
Thames Water Utilities Ltd (Southwark)	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	130.90	N/A	N/A	N/A
Thames Water Utilities Ltd (Wood Green)	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	17.17	N/A	N/A	N/A
Thames Water Utilities Ltd (Croydon)	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	18.88	N/A	N/A	N/A
Thames Water - Watford	Castle Water Limited, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	187.58	N/A	N/A	N/A
Rapid Mailing (Previously Third Sector Main	Rapid Mailing, 61 Imperial Way, Croydon, CR0 4RR	1,019.61	N/A	N/A	N/A
Timco Ltd	Timco Limited, Brunel Business Park, Newark, Nottinghamshire, NG24 2AG	998.34	N/A	N/A	N/A
Total Support Services	Total Support Services Limited, Unit 20, IO Centre, 57 Croydon Road, Croydon, Surrey, CR0 4WQ	8,970.84	N/A	N/A	N/A
Trust Pilot	Trustpilot A/S, Pilstræde 58, 1112 Copenhagen K, Denmark	3,769.00	N/A	N/A	N/A
Ultima Business Solutions	Ultima Business Solutions Limited, Gamborough House, Manor Park, Reading, Berkshire, RG2 0NA	7,589.74	N/A	N/A	N/A
Unified Software Ltd	Unified Software Limited, Evolve Business Centre, Cygnet Way, Rampton Bridge South Business Park, Tyne & Wear, DH4 5QY, United Kingdom	720.00	N/A	N/A	N/A
Universal Property Management	Universal Property Management Ltd, 625C High Road, Seven Kings, London, IG3 8BA	1,472.26	N/A	N/A	N/A
VEDULA ENVIRONMENTAL SERVICES	Veolia House, 6th Floor 210, Pentonville Road, London N1 9YF	237.09	N/A	N/A	N/A
Verifone Services LTD	100 Eureka Park, Ashford, Kent, TN25 4AZ, United Kingdom	9,240.00	N/A	N/A	N/A
VERB Limited (East Ham Rent)	Verb Limited, 2 Powys Lane, London, N14 7JG	3,333.34	N/A	N/A	N/A
Vested LLC	Vested LLC, 22 West 38th Street, 9th Floor, New York, NY 10018	66,753.00	N/A	N/A	N/A
VPC	Victory Park Management, 150 North Riverside Plaza, Suite 5200, Chicago, IL 60606	132,776.49	N/A	N/A	N/A
Warwick Financial Services	Warwick Financial Services Limited, PO BOX 448, Hoddleston, EN11 1LN, United Kingdom	2,746.65	N/A	N/A	N/A
Water Plus With you every drop of the way	Water Plus, PO Box 12460, Harlow, CM20 9PJ	93.54	N/A	N/A	N/A
Wu Properties (Early Rent)	Wu (No 3) GP Nominees A&B, 40 Broadway, London, SW1H 0BU	11,760.38	N/A	N/A	N/A
VPC	Victory Park Management, 150 North Riverside Plaza, Suite 5200, Chicago, IL 60606	15,175,000.00	Loan book	N/A	N/A
HMRC Revenue and Customs		792,903.00	N/A	N/A	N/A

Part of Statement of Affairs - Odawa Ltd re: 9th March 2017 / 610 / MCA / 11006 / 14 / 1501020. 21/11/2017

Employee code	Last name	First name	Business unit	Job title	HR Comments	Continuous Service Date	Last Working Date	Notice pay	Holiday pay	Expenses	Address line 1	Address line 2	Town	Post code
------------------	-----------	------------	---------------	-----------	-------------	----------------------------	-------------------------	------------	-------------	----------	----------------	----------------	------	-----------

16,383.49

1,543.97

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

[illegible]

Date: \_\_\_\_\_

20/07/2012

**C SHAREHOLDERS – OAKAM LTD**

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
1.	OAKAM FINANCE HOLDINGS LTD	3rd Floor, Mollay House, 28-31 WICKHAMPTON STREET, LONDON, W1W 7PA	ORDINARY	0.01	1	0.01	0.01
<b>Total:</b>							<b>0.01</b>

**Signature**

Date: \_\_\_\_\_

2/03/25

Rule 3.31, 4.8, 6.5 of the Insolvency (England and Wales) Rules 2016

Statement of concurrence

Company Name: Oakam Ltd

Company Number: 05878249

In the High Court of Justice No CR2019MAN000135

With regards to the statement of affairs of Oakam Ltd ('the company') made on 28 February 2019 by Mr Frederic Nze.

I, James Clark (name)

Please mark with an 'x' as applicable

☐

\*concur with the statement of affairs of the company and I believe that the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

OR

☒

\*concur with the statement of affairs of the company, subject to the following qualifications


Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them (continue on a separate sheet if required)

Frederic Nze, who was responsible for the company's overall operations, as its chief executive officer, including its financial operations, has produced the statement of affairs and to the extent reasonably possible, I have satisfied myself that he has produced the information accurately and in a professionally diligent manner. However, I no longer have any access directly and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

Statement of Truth

I believe that the facts stated in this statement of concurrence are true.

Full name: James Roy Clark

Signed: 

Dated: 22/03/2019

**NOTE:** The verified (ie signed) statement of concurrence (together with a copy) must be returned to the Joint Administrator at the address below within 5 business days of receipt by you of the verified statement of affairs.

Name Mark Holborow

Position Joint Administrator

Phone number 01293 591 818

Address CRAWLEY

Email gemma.brazier@rsmuk.com

Portland, 25 High Street, Crawley, West  
Sussex, RH10 1BG

to the source material for the specific figures which he has included in the spreadsheets attached.