

LIQ02

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 6 1 2 6 2 3 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Upstart Breakthrough Strategy Limited	
2	Liquidator's name	
Full forename(s)	Charles Michael	
Surname	Brook	
3	Liquidator's address	
Building name/number	The Media Centre	
Street	7 Northumberland Street	
Post town	Huddersfield	
County/Region		
Postcode	H D 1 1 R L	
Country		
4	Liquidator's name ^①	
Full forename(s)	Allan Christopher	① Other liquidator Use this section to tell us about another liquidator.
Surname	Cadman	
5	Liquidator's address ^②	
Building name/number	16 Oxford Court	② Other liquidator Use this section to tell us about another liquidator.
Street	Bishopsgate	
Post town	Manchester	
County/Region		
Postcode	M 2 3 W Q	
Country		

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6 Date of statement of affairs

Date

d	1	d	9	m	0	m	1	y	2	y	0	y	2	y	3
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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	3	d	0	m	0	m	1	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 **Charles Michael Brook**

Company name **Poppleton & Appleby**

Address
The Media Centre
7 Northumberland Street

Post town **Huddersfield**

County/Region

Postcode

H	D	1		1	R	L	
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Country

DX

Telephone **01484 437 432**



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

Upstart Breakthrough Strategy Limited
Company Registered Number: 06126239

on the 19 January 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

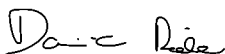
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	<u>Dominic Pride</u>
Signed	<u></u>
Dated	<u>19 January 2023</u>

Upstart Breakthrough Strategy Limited
Company Registered Number: 06126239
Statement Of Affairs as at 19 January 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,798.00	Uncertain
Funds held by Griffin James Ltd	8,200.00	8,200.00
Tax Refund	2,000.00	2,000.00
VAT Refund	343.04	343.04
Estimated total assets available for preferential creditors		10,543.04



19 January 2023

Signature _____ Date _____

A1 - Summary of Liabilities

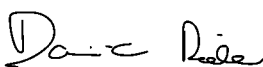
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,543.04
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=4)	22,846.12	
Pension Schemes	256.83	
		23,102.95
Estimated deficiency/surplus as regards preferential creditors		(12,559.91)
2nd Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		(12,559.91)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,559.91)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(12,559.91)
Debts secured by floating charges post 14 September 2003		
HSBC Bank PLC	92,020.54	
		92,020.54
Estimated deficiency/surplus of assets after floating charges		(104,580.45)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 19 January 2023

Upstart Breakthrough Strategy Limited
Company Registered Number: 06126239
Statement Of Affairs as at 19 January 2023

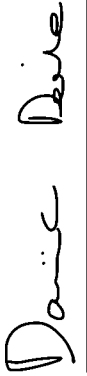
A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		12,559.91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	205,872.00	
Employees(Count=4)	99,587.55	
Banks/Institutions	70,575.00	
		376,034.55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(388,594.46)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		92,020.54
Estimated deficiency/surplus as regards creditors		(480,615.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
Junior Shares	9.00	
		109.00
Estimated total deficiency/surplus as regards members		(480,724.00)

Signature  Date 19 January 2023

Key	Name	Address	£
CA00			7,200.00
CA01			1,952.00
CC00			9,600.00
CC01			1,074.00
CC02			41,754.00
CC03			41,854.00
CD00			7,800.00
CE00			2,700.00
CE01			210.00
CF00			1,487.00
CF01			23,151.00
CF02			400.00
CH00			14,214.00
CH01			42,020.54
CH03			42,219.00
CH04			50,000.00
CI00			28,356.00
CL00			14,487.00
CL01			8,600.00
CM00			1,000.00
CM01			5,600.00
CM02			3,200.00
CP00			1,350.00
CP01			3,125.00
CP02			256.83
CW00			15,114.00
26 Entries Totalling			368,724.37

Signature



Poppleton & Appleby
Upstart Breakthrough Strategy Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA00			800.00	4,894.55	5,694.55
ED00			8,341.44	16,304.66	24,646.10
EP00			12,904.68	78,218.34	91,123.02
EP01			800.00	170.00	970.00
4 Entries Totalling			22,846.12	99,587.55	122,433.67

Dave Dale

Signature

Key	Name	Address	£
0 Entries Totalling			0.00

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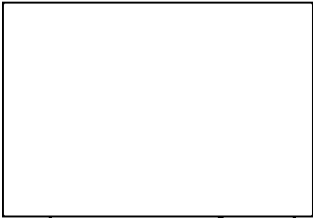

Signature

Poppleton & Appleby

Upstart Breakthrough Strategy Limited

Company Registered Number: 06126239

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H000			Other	0.0001	1,304	0.00	0.00
HA00			Other	0.0001	4,348	0.00	0.00
HC00			Other	0.0001	17,391	0.00	0.00
HC01			Other	0.0001	1,304	0.00	0.00
HD00			Ordinary	0.0001	800,000	0.00	0.00
HE00			Other	0.0001	46,522	0.00	0.00
HA00			Other	0.0001	1,304	0.00	0.00
HL00			Ordinary	0.0001	200,000	0.00	0.00
HV00			Other	0.0001	1,304	0.00	0.00
			Other	0.0001	435	0.00	0.00
			Other	0.0001	13,044	0.00	0.00
2 Ordinary Entries Totalling					1,000,000		
9 Other Entries Totalling					86,956		

Signature

