

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A07 *A6WUOTPK* 03/01/2018 #70
COMPANIES HOUSE

1 Company details

Company number 06627977
Company name in full Strategic Wealth UK Limited

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

2 Liquidator's name

Full forename(s) Adam Henry
Surname Stephens

3 Liquidator's address

Building name/number 25 Moorgate
Street London
Post town EC2R 6AY
County/Region
Postcode
Country

4 Liquidator's name

Full forename(s) Emma Louise
Surname Thompson

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

5 Liquidator's address

Building name/number 25 Moorgate
Street London
Post town EC2R 6AY
County/Region
Postcode
Country

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

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

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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 E Thompson .

x

Signature date

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LIQ02

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

Emma Louise Thompson

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

EC2R 6AY

County/Region

Postcode

Country

DX

Telephone

020 7131 4000

**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

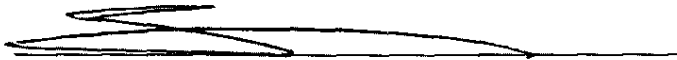
Statement as to affairs of
Strategic Wealth UK Limited
on the 15 December 2017

Statement of truth

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

Full Name Stephen Peter Whittam Georgina Maria Barry

Signed



Dated

20-12-2017

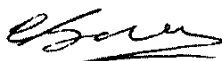
20 12-17

Strategic Wealth UK Limited
Statement Of Affairs as at 15 December 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,711.76
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	800.00
Employees Holiday Pay	363.47
Directors Wage Arrears	1,600.00
Directors Holiday Pay	4,012.30
	<u>6,775.77</u>
Estimated deficiency/surplus as regards preferential creditors	17,935.99
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,935.99
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,935.99
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,935.99
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,935.99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,941.75
Employees (2)	15,471.68
Directors (2)	14,699.07
Contingent Liability	1.00
	<u>45,113.50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,177.51)
Estimated deficiency/surplus as regards creditors	(27,177.51)
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(27,177.51)</u>

Signature  Date 20-12-2017




20-12-17

Strategic Wealth UK Limited
Statement Of Affairs as at 15 December 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	12,311.25	1.00
Cash at Bank	24,709.76	24,709.76
Contingent Asset	1.00	1.00
Estimated total assets available for preferential creditors		24,711.76

Signature  Date 20-12-2017



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Strategic Wealth UK Limited
B - Company Creditors

Key	Name	Address	£
CB02	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1.00
CB01	BT Plc	81 Newgate Street, London, EC1A 7AJ	1.00
CF00	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	1.00
CF01	Foot Anstey Solicitors LLP	Senale Court, Southernhay Gardens, Exeter, EX1 1NT	1.00
CG00	Grosvenor Insurance Brokers	Grosvenor House, 3 York Street, Chester, CH1 3LR	1.00
CH00	Hands-on-Computers	steven.billings@handsoncomputers.co.uk	1.00
CJ00	IRESS Portal Limited	1 Kingmaker Court, Warwick Technology Park, Gallow's Hill, Warwick, CV34 6DY	1.00
CJ00	James Hay Pension Trustees	Trinity House, Anderson Road, Swavesey, Cambridgeshire, CB24 4UQ	1.00
CB00	Mr K Bates		1.00
CP00	Pitney Bowes	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	1.00
CP01	Premium Credit Limited	Emryn House, Emryn Way, Leatherhead, Surrey, KT22 8UX	12,077.00
CS00	Strategic Wealth Ltd	3 Irish Place, Gibraltar, GX11 1AA	2,853.75
CW00	Welsh Water	Pentwyn Road, Nelson, Treharris, CF46 6LY	1.00
13 Entries Totalling			14,941.75

Smith & Williamson LLP
Strategic Wealth UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HW00	Mr Stephen Whittam		Ordinary	0.00	10,000	10,000.00
1 Ordinary Entries Totalling						
				0.00	10,000	10,000.00

Signature 
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