

# AM02

## Notice of statement of affairs in administration



Companies House



### 1 Company details

Company number 06899027

Company name in full Oliver Sweeney Trading Limited

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

### 2 Administrator's name

Full forename(s) Simon

Surname Jagger

### 3 Administrator's address

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode WC2N 6JU

Country

### 4 Administrator's name ①

Full forename(s) Lee

Surname Manning

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ①

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode WC2N 6JU

Country

① Other administrator  
Use this section to tell us about  
another administrator.



AM02

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6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

<sup>d</sup>0 <sup>d</sup>2    <sup>m</sup>0 <sup>m</sup>9    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0

8

Date of the statement of concurrence (if applicable)

Date

<sup>d</sup>   <sup>d</sup>    <sup>m</sup>   <sup>m</sup>    <sup>y</sup>   <sup>y</sup>   <sup>y</sup>   <sup>y</sup>

9

Sign and date

Administrator's  
Signature

Signature



*[Handwritten signature]*



Signature date

<sup>d</sup>0 <sup>d</sup>9    <sup>m</sup>0 <sup>m</sup>9    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0



## 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 Oliver Hickling

Company name ReSolve Advisory Limited

Address 22 York Buildings

John Adam Street

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 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)



## A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	<u>612,037</u>
<b>Preferential creditors</b>	
Employees arrears of wages and holiday pay	83,146
<b>Total preferential claims</b>	<u>83,146</u>
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	528,891
Estimated prescribed part of net property where applicable (carry forward)	<u>108,778</u>
<b>Estimated total assets available for floating charge holders</b>	420,113
Debts secured by floating charges (b/f from fixed charge shortfall)	<u>6,464,592</u>
<b>Estimated surplus/(deficit) of assets after floating charges</b>	(6,044,479)
Estimated prescribed part of net property where applicable (brought down)	<u>108,778</u>
<b>Total assets available to unsecured creditors</b>	108,778
<b>Unsecured claims</b>	
Trade creditors	1,137,702
HM Revenue & Customs	315,998
Accruals	204,772
<b>Total unsecured claims</b>	<u>1,658,472</u>
<b>Estimated surplus/(deficit) as regards non-preferential creditors</b>	(1,549,693)
<b>Estimated floating charge deficit</b>	(7,594,172)
<b>Issued and called up capital</b>	
Ordinary shares	5,010
<b>Total shareholding</b>	<u>5,010</u>
<b>Estimated total (deficit)/surplus as regards members</b>	<u>(1,554,703)</u>

Signature:

Date:

RL Cooper 2/9/20



## 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 (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
AAK LIMITED	Suite 6, Accurst House 44 Baker St, London, W1U 7AN	5,040.00			
ALL PLUS MANAGEMENT	12th Floor, No.1 Spinningfields, 1 Hardman Square, Manchester, M3 3EB	1,964.87			
ALL YOUNG INTERNATIONAL LTD	Ryland House, Ryland Road, London, NW5 3EH	514.98			
ALLIED LONDON	Floor 12, No.1 Spinningfields, 1 Hardman Square, Manchester, M3 3EB	23,590.96			
ALPI UK LIMITED	Alpi House Miles Gray Road, Basildon, Essex, SS14 3HJ	1,969.92			
AMERY CAPITAL LIMITED	Block B, Imperial Works, Perren Street, London, NW5 3ED	49,148.07			
APPROACH PRINT SOLUTIONS	2 Harcourt Way, Meridian Business Park, Leicester, Leicestershire LE19 1WP	96.00			
AWIN	5th Floor, 2 Thomas Moore Square, London, E1W 1YN	1,164.73			
BERNACCHINI - EURO ACCOUNT	Via del Mestieri, 2062014 CORRIDONIA (MC) Italia	161,705.26			
BRIGHTLIGHT CLEANING SERVICE	9 Wyvern Road, Purley, Surrey, CR8 2NG	356.01			
BRYERS	7 Gay Street, Bath, BA1 2PH, United Kingdom	156.60			
BUSINESS GROWTH FUND	45 Church Street, Birmingham, United Kingdom, B3 2RT	85,563.64			
CAPITAL & COUNTIES CG9 LTD	15 Grosvenor Street, LONDON, W1K 4QZ, United Kingdom	112,400.95			
CHALLENGE PACKAGING	Oakwood Business Park, Golden Cross, East Sussex, BN27 4AH	462.73			
Computer Shop	60 BEVERLEY CRESCENT, WOODFORD GREEN, ESSEX, IG8 9DD	3,750.00			
CHARLES F. STEAD -EURO ACCOUNT	Sheepscar Tannery, Leeds, LS7 2BY	252.18			
CHRISTO PRINT AND DESIGN LTD	61 Grafton Road, Kentish Town, London, NW5 3EH	171.00			
CHUBB FIRE LIMITED	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	433.11			
CINTURIFICIO MARCO PARISI	Via Origiana, 15 - 24040 Sizzano (BG)	11,401.94			
CITY OF LONDON	N.41-42 B1,N.41-42 G, Leadenhall Market, London, EC3V 1LR	36,374.39			
CITY OF WESTMINSTER	GRD FLR, 5 Conduit Street, London, W1S 2XD	140,051.62			
CONFECOES LANCO - EURO ACCOUN	Sítio Da Cruzinha, Apartado 30, Aales Do Rio, 6201-808 Vales Do Rio, Portugal	29,309.73			
CONVERSANT EUROPE LTD	2 Television Centre, 101 Wood Lane, London, W12 7FR, United Kingdom	24,028.83			
CRITEO LTD	24A Ryland House, Ryland Road, NW5 3EH London	3,900.84			
CROWN	Regent Street Management Direct, Heddon House, 149/151 Regent Street, London, W1B 4JD	35,188.19			
DIGITAL SECURITY SERVICE	Via Dietro Corte II Traversa s.n. - 81030 - Tevrola (CE)	238.97			
EROOGAN DERI - DOLLAR ACCOUNT	Pegia Plaza.Koyali Mevki.Merkaz Mah.Ramiz Ozkaya Sk.No:10 Yenibosna-ISTANBUL-TURKEY	3,825.00			
FDR POS TERM RENT	0	210.33			
FIRST MILE EAST RECYC	Unit 207, Screenworks, 22 Highbury Grove, N5 2ER	266.40			
FUSION NETWORKS	Unit B Imperial Works, London, NW5 3ED	100.00			
GREYFATE CHEMICAL PRODUCTS	Brunel Way, Coalville, Leicestershire, LE67 3HF, England	12,172.32			
HAMMERSON	Austin House, Stannard Place, St Crispins Road, Norwich, Norfolk NR3 1YF	77,305.78			
HBAL EXECUTIVE SEARCH	36 Allandale Avenue, Finchley, London, N3 3PJ	9,799.20			
INDIA SHOES	151/4, Mount Poonamallee Road, Ramapuram, Chennai, 600089	54,396.55			
J & P INTERTRADE - DOLLAR ACCO	385 Suksewad 84, Suksewad Rd., Nakhonbangpakod, Prasamutjudee, Samutprakam 10280 Thailand	1,383.84			
JOHN NOEL	Block B, Imperial Works, Perren Street, London NW5 3ED	14,883.33			
L W WARD		60.00			
LAND SECURITIES	100 Victoria Street London SW1E 5JL	1,501.81			
LEEDS CITY COUNCIL	Leeds City Council, P.O. Box 60, Leeds LS2 6JR	59,268.50			
Lampark Ltd	3B Roefields Close, Felken, Hemel Hempstead, HP3 0BZ	3,632.78			
LI YU CHU		354.23			
Usama - Sociedade de confecção	Zona Industrial da Gandra - Guimarães, 4806-909 S.Claudio de Barco	430.66			
MANCHESTER CITY COUNCIL	PO Box3, Manchester, M15 5BA	18,143.00			
Martilape	Rua do Calvario, 59 Lagares, 4610-435 Felgueiras, Portugal	1,363.05			
MERCHANT RENTALS	Westway Park, Galway Crescent, Haydock, WA11 0GR	90.06			
MISHCON DE REYA	Africa House, 70 Kingsway, DX 37854 Kingsway, London	600.00			
MOD.E SRL - EURO ACCOUNT	Via Del Carantani, 1/B 21100 Varese (VA) - Italy	5,821.87			
Magento	345 Park Avenue, San Jose, CA 95110-2704	21,615.38			
OLIVER J SWEENEY		32,999.97			
OMETRIA	2.01, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	3,353.57			
PACKSHOT.COM	Units 1-7, 43 Carol Street, Camden Town, London, NW1 0HT	1,200.00			
PARADIGMA - EURO ACCOUNT	Rua de Louredo - Apartado 82, Selho (S. Lourenco), 4800-144 Guimarães - Portugal	19,209.03			
PDA MANUFACTURING LTD	6, bul. Gen.VI. Vazov, Sofia, Bulgaria	212.77			
PDA MARKETING	6, bul. Gen.VI. Vazov, Sofia, Bulgaria	620.70			
PRISM OM 30 DAY TERMS	Columbia House, 1 Apollo Rise, Southwood, Hants, GU14 0GT	4,242.02			
Ankur Footwears	Plot No.26, Jawaharlal Nehru Street, Golden Ind. Estate, Periyapanichery, Gerugambakkam, Chennai 600128, India.	10,000.00			
PROPERTY BEST LTD	115 Tickenhall Drive Church Langley Essex CM17 9PP	103.20			
REGENT STREET DIRECT	The Crown Estate Commissioners, 1 St James's Market, London, SW1Y 4AH	1,890.42			
RIDINGS REPROGRAPHICS LTD	Chapel House, 378 Meanwood Road, Leeds, LS7 2JF	6.00			
RIF WORLDWIDE	Worldwide House,Brooklands Close, Sunbury-on-Thames, Middlesex, TW16 7DX	50,969.41			
TBA SOLUTIONS LTD	Old Mill House, Merrets Mill Ind. Centre, Woodchester, Stroud, GL5 5 EX	3,600.00			
SPITFIRE NETWORK SERVICES LTD	139 Clapham Road, London, SW9 0HP	73.92			
SQU	114 High Street, Cranfield, Bedfordshire, MK43 0DG	21,956.80			
STEPHEN WALTERS	Sudbury Silk Mills, Sudbury, Suffolk, CO10 2XB, England	2,529.65			
STORM MODEL MANAGEMENT	1st Floor 5 Jubilee Place London SW3 3TD	1,288.00			
TELECOMS WORLD	Unit 2/3, Kingfisher House, New Mill Road, Cringriping, BR5 3QG	88.00			
TEXAMERICA	Unit 2/3, Kingfisher House, New Mill Road, Cringriping, BR5 3QG	(699.35)			
THAMES WATER	Rua Loteamento do Granja, 215 Ljô - Apart. 148, 4750-909 - BARCELOS - Portugal	290.56			
Tina	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	3,303.78			
TINTORIA FINISSAGGIO TICINO SR		1,393.61			
TNT INTERNATIONAL	20029 Turbigo - MI - Italia Via E. Fermi 42	292.78			
WALKERS LOGISTICS	P.O. Box 186, Ramsbottom, Bury, BL0 9GR	11,284.32			
WATER PLUS	Membury Logistics Centre, Ramsbury Road, Lambourn Woodlands, Berkshire RG17 7TJ	27.95			
WHITE RABBIT	0	4,377.30			
XHILARATE OFFICE MESSAGE	471-473 The Arches, Dereham Place, Shoreditch, London, EC2A 3HJ	127.20			
YY SECURITY	50 Grosvenor Hill, Mayfair, London, W1K 3QT	1,622.78			
Ecotricity	182 King Street, London, W6 0RA	1,700.00			
Green energy	Lion House, Rowcroft, Stroud, Gloucestershire, England, GL5 3BY	1,500.00			
Southern Electric	Black Swan House, 23 Bakelock Street, Ware, Hertfordshire, SG12 8DH	2,650.00			
ACC Board Salary	Inverlamb House, 200 Dunkeld Road, Perth, Perthshire, PH1 3AQ	66,500.00			
HBAL - board fees		28,004.00			
BGF		68,295.45			
Amex		1,000.00			
HMRC	Unit 3961 PO BOX 7169, Poole, Dorset, BH15 9EL	315,998.11			
McFL Holdings Limited	Block B, Imperial Works, Perren Street, London, NW5 3ED	6,464,592.18	Debtenture on loan no Debtenture	19/12/2017 30/04/2010	2,125,000.00 All monies due

Total

8,123,063.90

Signature \_\_\_\_\_

Date \_\_\_\_\_



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Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ



## Statement of Affairs

Name of Company:

Oliver Sweeney Trading Limited

Company number:

06899027

Court:

High Court of Justice, Business & Property Courts of England & Wales,  
Insolvency & Companies List (ChD)

Court reference:

CR-2020-003049

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

Statement as to the affairs, of (a) Oliver Sweeney Trading Limited

Block B, Imperial Works, Perren Street, London, NW5 3ED

(b) Insert date

On the (b) 14th July 2020, the date of appointment of Joint Administrators

over the Company.

### Statement of Truth

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

Full name TIMOTHY CHARLES COOPER

Signed

TC Cooper

Dated

2nd September 2020

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	-
	-	-
	-	-
<b>Total assets subject to fixed charge</b>	<b>-</b>	<b>-</b>
<b>Less amounts owing under fixed charge</b>	<b>-</b>	<b>-</b>
<b>Fixed charge surplus / (deficit)</b>	<b>-</b>	<b>-</b>
<b>Assets subject to floating charge</b>		
Tangible assets and intangible assets	244,613	4,052
Debtors	412,306	100,000
Prepayments	329,024	-
Stock	1,237,193	195,942
Cash	312,043	312,043
	-	-
<b>Total assets subject to floating charge</b>	<b>2,535,179</b>	<b>612,037</b>
<b>Uncharged assets</b>	<b>-</b>	<b>-</b>
	-	-
<b>Total uncharged assets</b>	<b>-</b>	<b>-</b>
<b>Estimated total assets available to preferential creditors</b>	<b>2,535,179</b>	<b>612,037</b>

Signature:

Date:

RL Cooper 2/9/20