

LIQ002

Notice of statement of affairs



Companies House

SATURDAY



ABBQPYRT

A17

03/09/2022

#218

COMPANIES HOUSE

1 Company details

Company number 0 6 9 9 4 7 3 8

Company name in full Aedas London Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony John

Surname Wright

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name ①

Full forename(s) Alastair Rex

Surname Massey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E 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	1	d	9	m	0	m	8	y	2	y	0	y	2	y	2
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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

Spring

X

Signature date

d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	2
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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 **Callum Keogh**

Company name **FRP Advisory Trading Limited**

Address
2nd Floor
110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 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

Aedas London Limited

Company Registered Number: 06994738

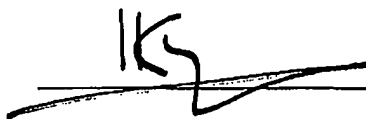
on the 19 August 2022, being a date not more than 14 days before the date of the resolution for winding up

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 Ian Keith Griffiths

Signed



Dated 19 August 2022

Aedas London Limited
Company Registered Number: 06994738
Statement Of Affairs as at 19 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,578.00	NIL
Book Debts	6,780.00	6,780.00
VAT Refund	38,561.34	38,561.34
Cash and Cash Equivalents	163,603.00	163,603.00
Other Receivables	31,175.02	NIL
Estimated total assets available for preferential creditors		208,944.34

Signature



Date 19 August 2022



A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	208,944.34
Liabilities	
Preferential Creditors:-	
Employee Claims (Arrears of Pay/Holiday)	21,946.10
	21,946.10
Estimated deficiency/surplus as regards preferential creditors	186,998.24
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	186,998.24
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	186,998.24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	186,998.24
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	186,998.24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	186,998.24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	63,824.78
Intercompany Creditors	11,314,590.52
Employee Claims (PILON, Redundancy)(Count=8)	118,028.65
	11,496,443.95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(11,309,445.71)
Estimated deficiency/surplus as regards creditors	(11,309,445.71)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(11,309,446.71)

Signature



Date 19 August 2022



FRP Advisory Trading Limited
Aedas London Limited
Company Registered Number: 06994738
B - Company Creditors

Key	Name	Address	£
CA00	Aedas International Ltd	31/F, One Island East, 18 Westland Road, Quarry Bay, HK	11,233,370.15
CA01	Aedas Interiors London Ltd	Ivory House, St Katharine Docks, London, E1W 1AT	67,093.89
CA02	Aedas Architects FZ-LLC	Units 402 & 403, 4th Floor, Building 1A, Dubai Design District, P.O. Box 49927, Dubai	6,045.31
CA03	Aedas Beijing Ltd (Beijing Office)	Room 4902, 49/F Building C, Beijing Yintai Centre, No. 2 JIanguomenwai Street, Chaoyang District, Beijing	5,706.67
CA04	Aedas Beijing Ltd (Shanghai Office)	Unit 3106, K Wah Centre, 1010 Huai Hai Zhong Road, Xuhui District, Shanghai	2,374.50
CA05	Amazon Payments UK Limited	1 Principal Place, Worship Street, London, EC2A 2FA	195.15
CC00	Carmen Stoican	5 Payne Close, IG11 9, London	472.50
CC02	Citron Hygiene UK Limited	Ceva House, Ashby Business park, Excelsior Road, Ashby de la Zouch. LE65 1NU	212.94
CD00	DHL International (UK) Limited	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB	77.09
CF01	Frank McGoldrick	2/F 126 Shoreditch High Street, London, E1 6JE	9,090.00
CH00	HODA Holdings Limited	The Millbridge Group, 16 Watermark Way, Foxholes Business Park, Hertford, SG13 7TZ	3,900.00
CH02	Holmes, Justin David		982.33
CI00	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	1,652.08
CL00	Lindey Francis Ferguson Limited	North House, 198 High Street, Tonbridge, Kent, TN9 1BE	3,390.00
CL01	Lindey Francis Ferguson Limited	North House, 198 High Street, Tonbridge, Kent, TN9 1BE	2,977.80
CL02	London First	34-42 Cleveland Street, London, W1T 4JE	5,670.00
CL03	Lloyd's Register Quality Assurance Ltd.	EMEA Shared Service Centre, 5 Arlington Square, Bracknell, RG12 1WA, United Kingdom	2,484.00
CM00	Mercer Ltd	1 Tower Place West, Tower Place, London, EC3R 5BU	2,569.00
CM01	Musketeer Services Limited	13 Gatwick Metro Centre, Balcombe Road, Horley, Surrey, RH6 9GA	310.80
CO00	Octopus Energy	UK House, 5th floor, 164-182 Oxford Street, London, W1D 1NN	2,399.44
CP00	Perfect Colours Ltd	12 Salisbury Road, Bromley, Kent	298.80
CR00	Restore Records Management	Unit 5, Redhill Distribution Centre, Salbrook Road, Redhill, RH1 5DY	22,659.04
CR01	Rockley Associates Limited	Half Acre, Benson, Wallingford, Oxfordshire, OX10 6PR	4,278.00
CV00	Vodafone Ltd	PO Box 730, Warrington, WA4 6WU	205.81
24 Entries Totalling			11,378,415.30

Signature



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FRP Advisory Trading Limited
Aedas London Limited
Company Registered Number: 06994738
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Aedas (Architects) Limited		Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature



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