

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

THURSDAY



A13 *A88I97BE*
27/06/2019 #386
COMPANIES HOUSE

1 Company details

Company number 0 7 3 2 6 0 2 3
Company name in full UK Room (London) Limited

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

Liquidator's name

Full forename(s) Stephen
Surname Franklin

2 Liquidator's address

Building name/number Olympia House
Street Armitage Road
Post town London
County/Region
Postcode NW11 8RQ
Country

3 Liquidator's name

Full forename(s) Lloyd
Surname Biscoe

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

4 Liquidator's address

Building name/number The Old Exchange
Street 234 Southchurch Road
Southend-on-Sea
Post town
County/Region Essex
Postcode S S 1 2 G E
Country

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

LIQ02

Notice of statement of affairs

5 Date of statement of affairs

Date 17 June 2019

6 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

7 Sign and date

Signature

X

Liquidator's signature

Signature date 24 June 2019

Signature

X

Liquidator's signature

Signature date 24 June 2019

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.

Stephen Franklin

Panos Eliades Franklin & Co

Olympia House

Armitage Road

London

Postcode

N W 1 1 8 R Q

DX

020 8731 6807



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

UK ROOM (LONDON) LIMITED

Statement as to affairs of UK Room (London) Limited

on 17 June 2019
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.

Full Name ADAM MARC HARRIS

Signed



Dated

17 June 2019

UK Room (London) Limited

A – Summary of Assets

Assets subject to a Charge:

Rent Deposit

Deduct due to Singlestrand Limited

Deficiency c/f

Assets:

Fixtures and Fittings

Book Debts

Leasehold Improvements

Rent Deposits

**Estimated Total Assets available for Unsecured
Non-Preferential Creditors**

Book Value	Estimated to Realise
15,833	15,833
(27,871)	(27,871)
(12,038)	(12,038)
1	Nil
187,908	140,000
184,185	Nil
130,000	Uncertain
490,056	140,000

SIGNATURE _____



DATE 17 June 2019

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

140,000

Preferential Creditors:

Employees' Claims

19,211

Total Preferential Claim

(19,211)

Estimated Surplus as regards Preferential Creditors:

120,789

Unsecured Non-Preferential Creditors

Employees' Claims

80,567

Loans

581,408

PAYE/NIC

9,951

Trade Creditors

1,261,704

VAT

162,738

Singlestrand Limited deficiency b/f

12,038

(2,108,406)

Estimated Deficiency as regards Creditors

(1,987,617)

Share Capital

Issued and called up capital

Ordinary

100

(100)

ESTIMATED TOTAL DEFICIENCY

£ (1,987,717)

SIGNATURE



DATE 17 June 2019

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 property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
AAI Security Limited	Security House, Stirling Industrial Estate, Borehamwood, WD6 2BT	£144.08			0
Abbotts Window Limited	51 Regian Gardens, Watford, WD19 4LJ	£185.00			0
Abri Trading Ltd T/A NFS Furniture	YHN House, Benton Park Road, Newcastle upon Tyne, NE7 7LX	£50,000.00			0
Adam Harris	4 Prince Albert Road, Camden Town, London, NW1 7SN	£267,000.00			0
AEP UK Limited	60 Gold Street, Northampton, NN1 1RS	£7,659.12			0
AJ Bryant	96 Gallows Hill Lane, Abbots Langley, Watford, WD5 0BU	£174.00			0
Alexander Isaac Property Consultants	PO Box 90049, Hendon, NW4 9JZ	£1,125.00			0
Angel Springs T/A Waterlogic	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£386.34			0
Ari Birnbaum	2 Grosvenor Gardens, London, NW11 0HG	£2,800.00			0
Blick Rothenberg Limited	16 Great Queen Street, Covent Garden, London, WC2B 5AH	£20,430.00			0
Broadley Investments Ltd	C/o The London Fashion Centre, 89-93 Fonthill Road, Finsbury Park, London, N4 3JH	£7,880.00			0
C & A Drainage Limited	353 Toms Lane, Bedmond, Abbots Langley, WD5 0RA	£1,022.00			0

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Carlton Patterson Heating & Plumbing Limited	3 Bridge House, 125 Lower Luton Road, Harpenden, AL5 5AL	£2,579.80			0
Carpet Brite Ltd	Cage House, 15 Church Road, Bedfordshire, MK45 4EH	£310.00			0
Carter Security Ltd	8 Arundel Road, Romford, RM3 0RT	£7,417.22			0
Cava Consulting Limited	68 Green Lanes, Edgware, HA8 7QA	£456.00			0
Clarition Designs Ltd	25 Minerva Road, Park Royal, London, NW10 6HJ	£11,180.00			0
Complex Cleaning Services	Unit 15 Handley Page Way, Ventura Park, Colney Street, Radlett, AL2 2DQ	£193.03			0
CSN Properties Ltd	Suite 484, 571 Finchley Road, NW7 7BN	£3,000.00			0
Dardan Ltd	215 Hall Lane, London, E4 8HX	£1,928.00			0
Elliott Benezra	4 Prince Albert Road, Camden Town, London, NW1 7SN	£125,000.00			0
Elstree Glass & Glazing Ltd	2 Hillside Avenue, Borehamwood, WD16 1HJ	£237.60			0
Embassy Management Limited	1 West Terrace, Folkestone, CT20 1RR	£100.00			0
Essex Roofing Limited	T10 Allen House Business Centre, The Maltings, Sawbridgeworth, CM21 9JX	£552.00			0
Funding Circle	C/o NCSD, Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR	£159,408.16			0

B COMPANY CREDITORS

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
G & M Rug Company	33 Sydney Street, Northants, NN16 0HZ	£2,390.00			0
Gavin Shoosmith	26 Stonehurst Road, Worthing, BN13 1LZ	£235.00			0
GDF Glass Limited	51 Cowslip Bank, Lychpit, Basingstoke, RG24 8RR	£150.00			0
Greg Dugard	63 Mount Road, Dover, Kent, CT17 9LE	£126.00			0
Hasco Ltd	C/o Ahmet Hassan, 11 Malvern Drive, Woodford Green, IG8 0JR	£5,003.57			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£162,737.87			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£9,951.43			0
Imperial Portfolios Limited	39A Welbeck Street, London, W1G 8DH	£669,480.00			0
Imperial Portfolios Residential Limited	39A Welbeck Street, London, W1G 8DH	£54,200.00			0
Incognito Security	2 Sheen Road, Richmond, TW9 1AE	£19,103.90			0
Inventories and Property Services Limited	25 The Ruts, Bushey Heath, Hertfordshire, WD23 1LN	£192.00			0
Investco Properties Ltd	3 Althorp Close, Arkley, Barnet, EN5 2AY	£30,000.00			0
J & B Dairies Ltd	28 Manscroft Road, Hemel Hempstead, Hertfordshire, HP1 3HX	£219.45			0

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Jaimin Patel	35a The Broadway, Mill Hill, London, NW7 3DA	£3,450.00			0
Key Abode Limited	Acre House, 11-15 William Road, London, NW1 3ER	£25,000.00			0
Lex Auto Lease Ltd	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	£10,753.45			0
MA Wash Vac Services	291 Hale Lane, Edgware, London, HA8 7AX	£590.99			0
Mail Boxes Etc	4A Shenley Road, Borehamwood, WD6 1DL	£642.95			0
Maris K Transport	17 Curtis Mews, Wellingborough, NN8 5PG	£440.00			0
Matthew Cramer	34 Claybury, Bushey, Hertfordshire, WD23 1FT	£2,054.03			0
MC Tech Ltd	23 St Lawrence Way, Brickett Wood, St Albans, Hertfordshire, AL2 3XN	£1,741.09			0
Office Test Limited	New Penderel House, 283-288 High Holborn, London, WC1V 7HP	£240.00			0
Patch Drainage Solutions Ltd	2 Robert Hunt Gardens, Sandy, SG16 1UH	£247.50			0
Pest Defence Ltd	44 Warehouse Business Centre, Cromer Way, Chelmsford, Essex, CM1 2QE	£540.00			0
Phoenix Document Solutions Limited	PO Box 1305, Caddington, Bedfordshire, LU1 9GY	£1,282.10			0

B COMPANY CREDITORS

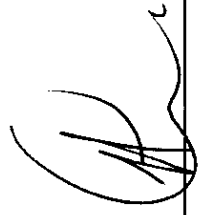
Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Premier Carpets Ltd	80-84 Palmerston Road, Walthamstow, London, E17 6PZ	£2,640.00			0
Rapid Secure Ltd	1-2 Acorn Court, Silfield Road, Wymondham, Norfolk, NR18 9AL	£204.00			0
RJR Pest Control	28 Brive Road, Dunstable, Bedfordshire, LU5 4EJ	£240.00			0
Rubbish2Go Ltd	Unit 28, Ashbrook, Northamptonshire, NN7 2PT	£498.00			0
Rubbishcut Ltd	38 Crawley Road, London, N22 6AG	£5,512.00			0
Shaoul Hour & Associates	35 Glanleam Road, Stanmore, HA7 4NW	£20,000.00			0
Shines of Worthing Limited	45 Centrecourt Road, Worthing, BN14 7AQ	£75.00			0
Singlestrand Limited	C/o Bude Nathan Iwanier, 1-2 Temple Fortune Parade, Bridge Lane, London, NW11 0QN	£27,870.95	Rent Security Deposit Deed	16/12/2012	15,833
Steven Katz	Reservoir House, Aldenham Road, Elstree, Hertfordshire, WD6 3BD	£181,000.00			0
Sylvia Cleaning Services Ltd	30 Millson Close, London, N20 0LQ	£7,910.00			0
Titan Properties Limited	Aissela, 46 High Street, Esher, Surrey, KT10 9QY	£60,000.00			0
Trade UK	Trade House, Mead Avenue, Yeovil, Somerset, BA22 8RT	£10,836.70			0
Volkswagen Finance Services	Brunswick Court, Yeomans Drive, Milton Keynes, MK14 5LR	£3,753.36			0

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 property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Your Home Newcastle	Newcastle City Council, Civic Centre, Newcastle, NE1 8QH	£51,193.28			0
Total Creditors		£2,043,671.97			15,833
Total Employees: No: 8		£99,788.60			0
GRAND TOTAL		£2,143,450.57			15,833



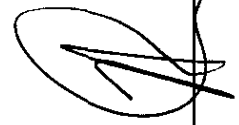
SIGNATURE _____

DATE 17 June 2019

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Adam Marc Harris	4 Prince Albert Road, Camden Town, London, NW1 7SN	Ordinary	50	£50.00
Elliot Louis Benezra	4 Prince Albert Road, Camden Town, London, NW1 7SN	Ordinary	50	£50.00

SIGNATURE 

DATE 17 June 2019