

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 8 8 1 9 2 8

Company name in full &Offices Canary Wharf Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Lee

Surname Manning

### 3 Liquidator's address

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s) Simon

Surname Jagger

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 22 York Buildings

Street John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country United Kingdom

#### 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

<sup>d</sup>2 <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>2

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

*Signature*

X

Signature date

<sup>d</sup>1 <sup>d</sup>1 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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  
Mohamed Islam

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  
United Kingdom

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 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)**

## Statement of Affairs

Name of Company:

&OFFICES CANARY WHARF LIMITED

Company number:

07881928

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

Statement as to the affairs of (a)

&OFFICES CANARY WHARF LIMITED

Finsgate, 5-7 Cranwood Street, London, United Kingdom, EC1V 9EE

(b) Insert date

On the (b) 29 September 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 a full, true and complete.

Full name Jayson Jenkins

Signed



Dated

29 September 2022

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge		
Total assets subject to floating charge	-	-
Uncharged assets		
Total uncharged assets	-	-
Estimated total assets available to preferential creditors	-	-

Signature:



Date:


29-Sep-22

## A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	-
<b>Ordinary preferential creditors</b>	
Employees (number:) - arrears of wages and holiday pay	-
<b>Secondary preferential creditors</b>	
HM Revenue & Customs	-
<b>Total preferential claims</b>	-
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	-
Estimated prescribed part of net property where applicable (carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	-
Debts secured by floating charges (b/f from fixed charge shortfall)	-
<b>Estimated surplus/(deficit) of assets after floating charges</b>	-
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	-
<b>Unsecured claims</b>	
Unsecured non-preferential creditors	(508,344)
Intercompany creditors	(15,913)
Estimated floating charge deficit	-
<b>Total unsecured claims</b>	(524,257)
<b>Estimated surplus/(deficit) as regards non-preferential creditors</b>	(524,257)
<b>Issued and called up capital</b>	
Ordinary shares	1
<b>Total shareholding</b>	1
<b>Estimated total surplus/(deficit) as regards members</b>	(524,258)

Signature:

Date:

  
29-Sep-22

**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 £
<u>Secured Creditors</u> HSBC Bank Plc	71 Queen Victoria Street, London, EC4V 4AY		Fixed & Floating	Cross Guarantee. Group assets in other entities are sufficient to redeem total indebtedness due to HSBC	
<u>Unsecured Creditors</u> Colliers International Tower Hamlets	Colliers International, Property Consultants, 1st Floor, 50 George Street, W1U 7GA Tower Hamlets Council Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG	310,490 197,854			
<u>Intercompany Debt</u> Business Environment No7 Limited	Finsgate, 5-7 Cranwood Street, London, United Kingdom, EC1V 9EE	15,913			
		<u>524,257</u>			

Signature J. Jha

Date 28/5/22

### C - Consumer Creditors

Note: You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
------------------------------	-------------------------	---------------------	---------------------	------------------------	------------------------

None

Signature T. J. J.

Date 25/5/22



## D - Employee Creditors

Note: You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
------------------------------	-------------------------	---------------------	---------------------	------------------------	------------------------

None

Signature JIL

Date 28/5/22

# E - Shareholders

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value of share	Number of shares	Amount per share called up	Total value of holding £
-------------------------------	-------------------------	---------------	------------------------	------------------	----------------------------	--------------------------

Business Environment

No.7 Limited

Finsgate, 5-7 Cranwood Street, London, United Kingdom, EC1V 9EE

Ordinary

1.00

1

1.00

1.00

Signature TEC.

Date 29/5/22