

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AAIFLSMB

A16

01/12/2021

#285

COMPANIES HOUSE

1 Company details

Company number 09191119
Company name in full Optimum Data Centres Limited

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

2 Liquidator's name

Full forename(s) Simon
Surname Lowes

3 Liquidator's address

Building name/number 5 Prospect House, Meridians Cross
Street Ocean Way
Post town Southampton
County/Region
Postcode SO14 3TJ
Country

4 Liquidator's name ①

Full forename(s) Stephen
Surname Powell

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

5 Liquidator's address ②

Building name/number 5 Prospect House, Meridians Cross
Street Ocean Way
Post town Southampton
County/Region
Postcode SO14 3TJ
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	8	m	1	m	1	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

S. Lawrence

X

Signature date

d	2	d	6	m	1	m	1	y	2	y	0	y	2	y	1
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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 **Tammara Morgan**

Company name **Begbies Traynor (Central) LLP**

Address **5 Prospect House, Meridians Cross
Ocean Way**

Post town **Southampton**

County/Region

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **023 8021 9820**

**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

Optimum Data Centres Limited
Company Registered Number: 09191119

on the 18 November 2021, 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

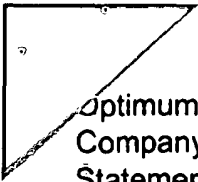
PAULA McQUILLAN

Signed

P.M. Cullan

Dated

18 NOVEMBER 2021



Optimum Data Centres Limited
Company Registered Number: 09191119
Statement Of Affairs as at 18 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	1,568.50	1,568.50
Cash at Bank	21,802.67	21,802.67
Estimated total assets available for preferential creditors		23,371.17

Signature P.M. Cleary Date 18/11/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,371.17
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> <u>23,371.17</u>
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> <u>23,371.17</u>
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> <u>23,371.17</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>23,371.17</u>
Debts secured by floating charges post 14 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>23,371.17</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>23,371.17</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) HMRC (non VAT)	<u>1.00</u> <u>1.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>23,370.17</u>
Estimated deficiency/surplus as regards creditors	<u>23,370.17</u>
Issued and called up capital Ordinary Shareholders	<u>1.00</u> <u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>23,369.17</u></u>

Signature P. Mc Clellan Date 18/11/21

Begbies Traynor (Central) LLP
Optimum Data Centres Limited
Company Registered Number: 09191119
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1.00
1 Entries Totalling			1.00

Signature P. H. Clever

Begbies Traynor (Central) LLP
Optimum Data Centres Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

P.H. Chan

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18 November 2021 16:01

Begbies Traynor (Central) LLP
Optimum Data Centres Limited
Company Registered Number: 09191119
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

P. H. Cullen

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IPS SQL Ver. 2015:09

18 November 2021 16:01

Begbies Traynor (Central) LLP
Optimum Data Centres Limited
Company Registered Number: 09191119
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	SMA Investment Holdings Ltd	c/o Interpath Advisory, 15 Canada Square, London, E14 5GL	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature P.H. Chan

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