

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 5 5 5 0 1 0

Company name in full Eagle Moss Capital Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname Flint

3 Liquidator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

4 Liquidator's name ①

Full forename(s) Adam

Surname Paxton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

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	0	m	0	m	5	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Paul King

X

Signature date

d	2	d	2	m	0	m	5	y	2	y	0	y	2	y	3
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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 **Ruth Turner**

Company name **Alvarez & Marsal Europe LLP**

Address **Suite 3 Regency House**

91 Western Road

Post town **Brighton**

County/Region

Postcode **B N 1 2 N W**

Country

DX

Telephone **+44 (0) 20 7715 5200**

**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

Eaglemoss Capital Limited
Company Registered Number: 09555010

on the 10 May 2023, 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	Joseph Georges BENSOUSSAN
Signed	
Dated	10 May 2023

Eaglemoss Capital Limited
Company Registered Number: 09555010
Statement Of Affairs as at 10 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Shares & Investments	6,689,000.00	NIL	
		NIL	NIL
Fixed Charge Creditor		(14,320,000.00)	
Deficiency c/d		(14,320,000.00)	
Assets subject to floating charge:			
Intercompany Debtors	35,497,000.00		NIL
Uncharged assets:			
Book debts	151,000.00		NIL
Estimated total assets available for preferential creditors			NIL

Signature  Date 10 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	14,320,000.00	
		14,320,000.00
Estimated deficiency/surplus of assets after floating charges		(14,320,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 10 May 2023

Eaglemoss Capital Limited
Company Registered Number: 09555010
Statement Of Affairs as at 10 May 2023

A1 - Summary of Liabilities

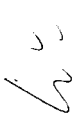
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	84,443.08	
Connected Companies	731,872.00	
		816,315.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(816,315.08)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		14,320,000.00
Estimated deficiency/surplus as regards creditors		(15,136,315.08)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
Other shareholders (D)	11,440,000.00	
		11,441,000.00
Estimated total deficiency/surplus as regards members		(26,577,315.08)

Signature  Date 10 May 2023

Alvarez & Marsal Europe LLP
Eaglemoss Capital Limited
Company Registered Number: 09555010
B - Company Creditors

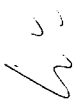
Key	Name	Address	£
CF0000	Facilioirem Audit Et Expertise	32 Rue Vitruve, 75020, Paris, France	42,479.08
CM0001	Marsh Commercial	Belvedere, 12 Booth Street, Manchester, M2 4AW	31,022.00
CM0002	Martek		6,714.00
CS0000	Squire Patton Boggs	7 Rue du Général Foy, 75008, Paris, France	4,228.00
CS0001	Santander UK PLC	3rd Floor, 2 Triton Square, Regents Place, London, NW1 3AN	14,320,000.00
CV0000	Vadis International	Avenue des Gloires Nationales, 3-1081, Bruxelles, Belgium	731,872.00
6 Entries Totalling			15,136,315.08

There are no creditors with amounts due to them under hire-purchase, chattel leasing of conditional sale agreement.
There are no creditors claiming retention of title over property in the company's possession.

Signature 

Alvarez & Marsal Europe LLP
Eaglemoss Capital Limited
B1 - Company Creditors - Employees & Directors

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

Signature 

Alvarez & Marsal Europe LLP
Eaglemoss Capital Limited
Company Registered Number: 09555010
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

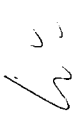
Signature 

Alvarez & Marsal Europe LLP
Eagleboss Capital Limited
Company Registered Number: 09555010

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA0000	Alexander Neal	71 St Elmo Road, London, W12 9DZ	Ordinary	0.00	184,766	0.00	0.00
HA0000	Alexander Neal	71 St Elmo Road, London, W12 9DZ	D Shares	29,456	32,692.00	0.00	0.00
HA0001	Andrew Jarvis	8 West Hill Court, Millfield Lane, London, N6 6JJ	Ordinary	0.00	91,124	0.00	0.00
HA0001	Andrew Jarvis	8 West Hill Court, Millfield Lane, London, N6 6JJ	D Shares	54,355	60,326.00	0.00	0.00
HD0000	David Bernstein	7 Laverton Place, London, W1S 4PP	Ordinary	47.90	445,282	0.00	0.00
HD0000	David Bernstein	7 Laverton Place, London, W1S 4PP	D Shares	369,166	409,717.00	0.00	0.00
HG0000	Georges Bensoussan	7 Laverton Place, London, W1S 4PP	Ordinary	0.00	58,385	0.00	0.00
HG0001	Gianluca Latini	15 Halsey Street, Brooklyn, NY, 11216, USA	Ordinary	0.00	36,921	0.00	0.00
HG0001	Gianluca Latini	15 Halsey Street, Brooklyn, NY, 11216, USA	D Shares	7,872	8,737.00	0.00	0.00
HH0000	HJN SARL	59 Route d'Esch , 3332 Fennange, Luxembourg	Ordinary	95.37	886,601	0.00	0.00
HH0000	HJN SARL	59 Route d'Esch , 3332 Fennange, Luxembourg	D Shares	763,657	847,541.00	0.00	0.00
HJ0000	John Brown	55 Addison Avenue, London, W11 4QU	Ordinary	40.87	379,972	0.00	0.00
HJ0000	John Brown	55 Addison Avenue, London, W11 4QU	D Shares	327,281	363,231.00	0.00	0.00
HM0000	Marc Doboïn	16 Boulevard Vital Bouhot , 92200, Neuilly-Sur-Seine, France	Ordinary	0.00	198,481	0.00	0.00
HM0000	Marc Doboïn	16 Boulevard Vital Bouhot , 92200, Neuilly-Sur-Seine, France	D Shares	41,239	45,769.00	0.00	0.00
HM0001	Margaret Calmels	12 Thurleigh Road, London, SW12 8UG	Ordinary	0.00	217,433	0.00	0.00
HM0001	Margaret Calmels	12 Thurleigh Road, London, SW12 8UG	D Shares	43,484	48,261.00	0.00	0.00
HM0002	Martek PE SA	10 A Rue Henri M.Schnadt L-2530, Luxembourg	Ordinary	164.46	1,528,928	0.00	0.00
HM0002	Martek PE SA	10 A Rue Henri M.Schnadt L-2530, Luxembourg	D Shares	1,248,047	1,385,139.00	0.00	0.00
HO0001	Olver Beressi	55 Avenue Du Gui, 1180 Uccle, Bruxelles, Belgium	Ordinary	0.00	1,902,668	0.00	0.00
HO0001	Olver Beressi	55 Avenue Du Gui, 1180 Uccle, Bruxelles, Belgium	D Shares	1,573,238	1,746,051.00	0.00	0.00
HP0001	Pierre Viala	33 Wix's Lane, London, SW4 0AH	Ordinary	0.00	167,624	0.00	0.00
HP0001	Pierre Viala	33 Wix's Lane, London, SW4 0AH	D Shares	14,726	16,344.00	0.00	0.00

Signature



Alvarez & Marsal Europe LLP
Eagleboss Capital Limited
Company Registered Number: 09555010

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP0002	Palatin SPRL	Avenue Des Gloires Nationales 3, 1081 Koekelberg, Belgium	Ordinary D Shares	36.32	2,620,770	0.00	0.00
HP0002	Palatin SPRL	Avenue Des Gloires Nationales 3, 1081 Koekelberg, Belgium		2,167,863	2,405,993.00	0.00	0.00
HR0000	RB Nominees Limited	Quadrant House, Floor 6, 4 Thomas Mose Square, London, E1W 1YW	Ordinary D Shares	134.11	1,246,789	0.00	0.00
HR0000	RB Nominees Limited	Quadrant House, Floor 6, 4 Thomas Mose Square, London, E1W 1YW		1,033,665	1,147,208.00	0.00	0.00
HS0000	Shinkin SAS	224 Rue Saint Denis , 75002, Paris, France	Ordinary D Shares	47.90	445,281	0.00	0.00
HS0000	Shinkin SAS	224 Rue Saint Denis , 75002, Paris, France		369,166	409,717.00	0.00	0.00
HT0000	Tania Holding SC	38 Boulevard d'Argenson , 92200, Neuilly-sur-Seine, France	Ordinary D Shares	11.57	107,605	0.00	0.00
HT0000	Tania Holding SC	38 Boulevard d'Argenson , 92200, Neuilly-sur-Seine, France		89,212	99,011.00	0.00	0.00
HT0001	Tracey Hinchcliffe	Saddocks Farm House, Common Road, Eton Wick, Windsor, SL4 6QY	Ordinary D Shares	0.00	294,294	0.00	0.00
HT0001	Tracey Hinchcliffe	Saddocks Farm House, Common Road, Eton Wick, Windsor, SL4 6QY		58,914	65,385.00	0.00	0.00
HV0000	Verdoso SAS 39	Avenue Pierre 1er de Serbie, 75008, Paris, France	Ordinary D Shares	421.50	3,918,479	0.00	0.00
HV0000	Verdoso SAS 39	Avenue Pierre 1er de Serbie, 75008, Paris, France		3,248,659	3,605,511.00	0.00	0.00
18 Ordinary entries totalling				1,000.00	14,731,403.00		
17 D Share entries totalling				11,440,000.00	12,696,633.00		
Total				11,441,000.00	27,428,036.00		

Signature  _____

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