

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 1 0 0 2 8 3 2 9

Company name in full OxStem Oncology Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Frank

Surname Wessely

3 Liquidator's address

Building name/number 2nd Floor

Street Arcadia House

Post town 15 Forlease Road

County/Region Maidenhead

Postcode S L 6 1 R X

Country

4 Liquidator's name ①

Full forename(s) Nicholas

Surname Simmonds

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor, Arcadia House

Street 15 Forlease Road

Post town Maidenhead

County/Region Berkshire

Postcode S L 6 1 R X

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	7	m	0	m	5	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

Steven S

X

Signature date

d	2	d	4	m	0	m	5	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Samara Masny**

Company name **Quantuma Advisory Limited**

Address **2nd Floor**

Arcadia House

Post town **15 Forlease Road**

County/Region **Maidenhead**

Postcode **S L 6 1 R X**

Country

DX

Telephone **01628 478100**

**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

OxStem Oncology Limited

Company Registered Number: 10028329

on the 17 May 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 STEPHEN GRAHAM DANIELS

Signed 

Dated 17 May 2021

OxStem Oncology Limited
Company Registered Number: 10028329
Statement Of Affairs as at 17 May 2021

A - Summary of Assets

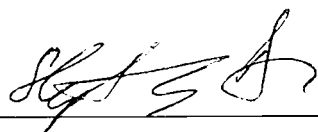
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	2,300.45	Uncertain
Cash at Bank	203,155.00	203,155.00
Estimated total assets available for preferential creditors		203,155.00

Signature  Date 17 May 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	203,155.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	203,155.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	203,155.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	203,155.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	203,155.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	203,155.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	203,155.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	212,758.71
HM Revenue and Customs - R&D tax	38,436.00
Inter Company Loans	3,558,429.52
	3,809,624.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,606,469.23)
Estimated deficiency/surplus as regards creditors	(3,606,469.23)
Issued and called up capital	
Ordinary Shareholders	2,494.00
	2,494.00
Estimated total deficiency/surplus as regards members	<u>(3,608,963.23)</u>

Signature



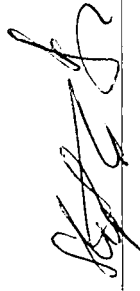
Date

17 May 2021

Quantuma Advisory Limited
OxStem Oncology Limited
Company Registered Number: 10028329
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,436.00
CO00	Oxstem Limited	Midland House, West Way, Botley, Oxford, OX2 0PH	3,558,429.52
CU00	University of Oxford	Wellington Sq., Oxford, OX1 2JD	212,758.71
3 Entries Totalling			3,809,624.23

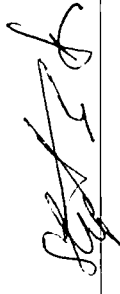
Signature



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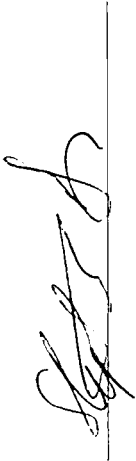
Quantuma Advisory Limited
OxStem Oncology Limited
B1 - Company Creditors - Employees & Directors

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



Quantuma Advisory Limited
OxStem Oncology Limited
Company Registered Number: 10028329
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Quantuma Advisory Limited
OxStem Oncology Limited
Company Registered Number: 10028329
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Stephen Graham Davies	Midland House, West Way, Botley, Oxford, OX2 0PH	Ordinary	0.25	119	0.00	0.00
HE00	Tariq Enver	Flat 3, 5 Gordon Place, London, W8 4JD	Ordinary	0.25	119	0.00	0.00
HJ00	Sten Eirik Jacobsen	Roslagstullsbacken 43, Apartment 1203, 11421 Stockholm, Sweden	Ordinary	0.25	119	0.00	0.00
HM00	Thomas Milne	14 York Avenue, OX3 8NS, OXFORD	Ordinary	0.25	119	0.00	0.00
HO00	Oxstem Limited	Midland House, West Way, Botley, Oxford, OX2 0PH	Ordinary	0.25	9,143	0.00	0.00
HR00	Angela J. Russell	43 Observatory Street, Oxford, OX2 6EP	Ordinary	0.25	119	0.00	0.00
HV00	Paresh Vyas	12 Portland Road, OXFORD, OX2 7EY	Ordinary	0.25	119	0.00	0.00
HW00	Petter S. Woll	Sandfjårdsgatan 92, Igh 1302, 120 56 Årsta, Sweden	Ordinary	0.25	119	0.00	0.00
8 Ordinary Entries Totalling					9,976		

Signature

