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



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

1	Company details	
Company number	1 0 2 7 1 9 0 8	→ Filling in this form Please complete in typescript or in
Company name in full	AAA Accelerators Group Uk Ltd	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	SL6 1RX	
Country		
4	Liquidator's name •	
Full forename(s)	Jo	Other liquidator Use this section to tell us about
Surname	Leach	another liquidator.
5	Liquidator's address 🛭	
Building name/number	2nd Floor	Other liquidator
Street	Arcadia House	Use this section to tell us about another liquidator.
Post town	15 Forlease Road	
County/Region	Maidenhead	
Postcode	SL6 1RX	
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	0 7 0 1 0 2 0 0 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
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

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.

t 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

AAA Accelerators Group Uk Ltd

Company Registered Number: 10271908

on the 7 January 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

Signed

Pated

Signed

Pated

AAA Accelerators Group Uk Ltd Company Registered Number: 10271908 Statement Of Affairs as at 7 January 2021

A - Summary of Assets			
Assets	Book Value	Estimated to Realise	
	£	£	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential	creditors		NIL
Signature	Date 7th Sch	2021	

A1 - Summary of Liabilities

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 NIL
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIII
	_	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		NIII.
Estimated deficiency/surplus of assets after floating charges		NIL NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	•	
Intercompany - AAA Accelerators Europe	99,375.10	
Intercompany - Algatek S.L	25,297.64	104 670 74
Estimated deficiency/surplus as regards non-preferential creditors		124,672.74
(excluding any shortfall in respect of F.C's post 14 September 2003)		(124,672.74)
Estimated deficiency/surplus as regards creditors		(124,672.74)
Issued and called up capital		
Ordinary Shareholders	8,294.00	0.004.00
Estimated total deficiency/surplus as regards members		8,294.00 (132,966.74)
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Signature Date 7th Jew 2021

18 January 2021 15:28

Company Registered Number: 10271908 B - Company Creditors **AAA Accelerators Group Uk Ltd Quantuma Advisory Limited**

Key	Name	Address
CA01 CA00	AAA Accelerators Group Europe AG Algatek S.L	Artherstrasse 163 a, CH-6317, Oberwil, Zug, Switzerland Poligono Ind, Pradacon, Asturias, 33111, Spain
2 Entrie	2 Entries Totalling	124,672.74

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18 January 2021 15:46

IPS SQL Ver. 2010

Quantuma Advisory Limited AAA Accelerators Group Uk Ltd Company Registered Number: 10271908 C - Shareholders

Key	Name Address	Type	Nominal Value	No. Of Shares	No. Of Called Up Shares per share	Called Up Total Amt. per share Called Up
HA00	AAA Accelerator Group Europe AG Oberwill, Switzerland	Ordinary	0.01	829,410	0.01	8,294.10
1 Ordina	l Ordinary Entries Totalling			829,410		



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