



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

1 Company details

Company number	1	1	6	2	4	1	6	2
Company name in full	Hastee Limited							

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

2 Administrator's name

Full forename(s)	Oliver
Surname	Wright

3 Administrator's address

Building name/number	1
Street	HARDMAN SQUARE
Post town	MANCHESTER
County/Region	
Postcode	M 3 3 E B
Country	UNITED KINGDOM

4 Administrator's name ①

Full forename(s)	Jane
Surname	Steer

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Central Square
Street	29 Wellington Street
Post town	Leeds
County/Region	
Postcode	L S 1 4 D L
Country	UNITED KINGDOM

② **Other administrator**
Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

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

8

Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	1	d	8	m	1	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Notice of statement of affairs in administration

**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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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

**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 and dated the form.

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Insolvency (England and
Wales) Rules 2016 Rule 3.30

Statement of affairs

Name of company

Hastee Limited

Registered office address

15th Floor 6 Bevis Marks, Bury Court
London
EC3A 7BA
United Kingdom

Company number

11624162

In the High Court of Justice

Business and Property Courts of England and
Wales Insolvency and Companies List (ChD)

Court case number

001735 of 2022

The particulars and other information shown in this statement of affairs
and any continuation sheets give a full and complete statement of the
company's affairs as at

Insert date the company
entered into administration

Date

13 June 2022

Statement of truth

I believe that the facts 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: Jaime Jimenez

Signed:

DocuSigned by:

Jaime Jimenez Moreno

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Dated:

14 de noviembre de 2022 | 12:01:43 GMT

DocuSigned by:
Signature Jaime Jimenez Moreno Date 14 de noviembre de 2022 | 12:01:43 GMT
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B – Summary of liabilities

		Estimated realisable value
Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors (carried from page A)	£	
Priority liabilities	Estimated to rank	
Moratorium debts	£0	
Priority pre-moratorium debts	£0	
Estimated deficiency / surplus available for first ranking preferential creditors	£	
First ranking preferential debts:		
- Employees	£0	
- Pension contributions	£0	
- Other	£0	
Estimated deficiency / surplus available for second ranking preferential creditors	£	
Secondary preferential debts:		
- HMRC	£0	
- Other	£0	
Estimated deficiency / surplus as regards secondary preferential creditors	£	
Estimated prescribed part where applicable (to carry forward)	£0	
Estimated total assets available for floating charges	£	
Debts secured by floating charges	£0	
Estimated deficiency / surplus after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors	£	
Unsecured non priority, non preferential debts (excluding any shortfall to floating charge holders)	£4,621,602.00	
Shortfall to floating charge holders (brought down)	£0	
Estimated deficiency / surplus as regards unsecured creditors	£	(4,621,602.00)
Issued and called up share capital		
Share Capital	3.00	
Share Premium	2,273,542	
Share Premium Adjustment	(115,204)	
Merger relief	22,685,428	
Other Reserve	239,981	
Retained Earnings	(441,092)	
Current year profit		
Total	24,742,658	
Estimated total deficiency / surplus as regards members	£	24,742,658

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 Signature Jaime Jimenez Moreno 14 de noviembre de 2022 | 12:01:43 GMT
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B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Amount of debt figure across which is moratorium debt £	Amount debt figure across which is priority pre-moratorium debt £	Details of any security held by creditor	Date security given	Value of security £
Bird & Bird LLP	12 New Fetter Lane, London, EC4A 1JP	£0.00	Nil	Nil	N/a		
Browne Jackson	6 Bevis Marks, London, EC3A 7BA	£0.00	Nil	Nil	N/a		
Hazelwoods		£0.00	Nil	Nil	N/a		
Sexto Martinez Gil	0091, Rambla de Catalunya, Barcelona 08008	£0.00	Nil	Nil	N/a		
Umbra	10 Lower James St, London, W1F 9EL	£0.00	Nil	Nil	N/a		
Future Fund		£4,621,602.00					

DocuSigned by: Jaime Jimenez Moreno Date 14 de noviembre de 2022 | 12:01:43 GMT
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C - Company shareholders

If more convenient, a list of the company’s shareholders may be attached to this page

	See Appendix A	Attached					

Signature

DocuSigned by:

Jaime Jimenez Moreno

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Date

14 de noviembre de 2022 | 12:01:43 GMT

Shareholder info for Hantec LTD - SOA

Altmet number	Certificate number	Name of shareholder	Type of shares held	Nominal value per share €	Number of shares held	Ordinary Shares	A Ordinary Shares	Nominal Value of shares held	Issue price per share	Total amountagreed to be paid	Called up nominal €
1	1	James Douglas Herbert	Ordinary Shares	0.000001	1	1	-	0.000000	0.000001	7	0
2	2	Brian Douglas Herbert	Ordinary Shares	0.000001	999,999	999,999	-	0.000000	0.000001	700,000	0
3	3	Maurice Abboudi	A Ordinary Shares	0.000001	1,000	-	3,000	0.000000	7	21,000	0
4	4	Burjume Anderson	Ordinary Shares	0.000001	31,250	31,250	-	0.03125	7	218,750	0
5	5	George Arson	Ordinary Shares	0.000001	40,000	40,000	-	0.04000	7	280,000	0
5a	5a	George Arson	A Ordinary Shares	0.000001	4,286	-	4,286	0.00428	7	30,000	0
6	6	Romesh Balasubramanian	A Ordinary Shares	0.000001	5,000	-	5,000	0.00500	7	35,000	0
7	7	Jonathan Alexander Nelson Besko	Ordinary Shares	0.000001	8,390	8,390	-	0.00839	7	58,730	0
7a	7a	Jonathan Alexander Nelson Besko	A Ordinary Shares	0.000001	1,250	-	1,250	0.00125	7	8,750	0
8	8	Brian Michael Coleman	Ordinary Shares	0.000001	33,996	33,996	-	0.03400	7	23,797	0
8a	8a	Brian Michael Coleman	A Ordinary Shares	0.000001	2,143	-	2,143	0.00214	7	15,001	0
9	9	John Coleman	A Ordinary Shares	0.000001	2,500	-	2,500	0.00250	7	17,500	0
10	10	Stephen Russell Compton	Ordinary Shares	0.000001	79,999	79,999	-	0.08000	7	55,999	0
11	11	Anne Jillian O'Connor (IDCV table has this shareholding held by Leonard Finance LLC. Anne Jillian O'Connor is set out in the register of members - Corporate Management)	Ordinary Shares	0.000001	7,916	7,916	-	0.00792	7	55,412	0
12	12	Mark Davis	A Ordinary Shares	0.000001	21,429	-	21,429	0.02143	7	150,000	0
13	13	Alexandra Docherty	A Ordinary Shares	0.000001	7,143	-	7,143	0.00714	7	50,001	0
14	14	Simon Draper	Ordinary Shares	0.000001	98,800	98,800	-	0.09880	7	691,600	0
15	15	Thomas Eskelinen	A Ordinary Shares	0.000001	714	-	714	0.00071	7	4,998	0
16	16	Edward Fellows	A Ordinary Shares	0.000001	1,500	-	1,500	0.00150	7	10,500	0
17	17	Fig Equity LLP	Ordinary Shares	0.000001	40,000	40,000	-	0.04000	7	280,000	0
18	18	Douglas Herbert	Ordinary Shares	0.000001	6,993	6,993	-	0.00699	7	48,951	0
19	19	Thomas William Herbert	Ordinary Shares	0.000001	8,390	8,390	-	0.00839	7	58,730	0
20	20	Christopher Hilditch	Ordinary Shares	0.000001	34,945	34,945	-	0.03497	7	244,715	0
21	21	Simon James Hill	Ordinary Shares	0.000001	4,195	4,195	-	0.00420	7	29,965	0
22	22	Mark Warren Hirsch	Ordinary Shares	0.000001	8,390	8,390	-	0.00839	7	58,730	0
23	23	Robin Matthew Houldsworth	Ordinary Shares	0.000001	43,950	43,950	-	0.04395	7	293,650	0
24	24	Gregor MacLennan	Ordinary Shares	0.000001	17,482	17,482	-	0.01748	7	123,374	0
24a	24a	Gregor MacLennan	A Ordinary Shares	0.000001	2,000	-	2,000	0.00200	7	14,000	0
25	25	Keri MacLennan	Ordinary Shares	0.000001	17,482	17,482	-	0.01748	7	123,374	0
26	26	Thomas Michael Gerard McInerney	Ordinary Shares	0.000001	16,562	16,562	-	0.01656	7	113,934	0
27	27	Tams Modestides	Ordinary Shares	0.000001	7,812	7,812	-	0.00781	7	54,684	0
28	28	Keith Morris	Ordinary Shares	0.000001	125,000	125,000	-	0.12500	7	875,000	0
29	29	New Model Nominees Limited (legal interest) Christian Fallsten (beneficial interest)	Ordinary Shares	0.000001	25,000	25,000	-	0.02500	7	175,000	0
29a	29a	New Model Nominees Limited (legal interest) James King (beneficial interest)	Ordinary Shares	0.000001	1,250	1,250	-	0.00125	7	8,750	0
29b	29b	New Model Nominees Limited (legal interest) Mark Harrington (beneficial interest)	Ordinary Shares	0.000001	1,250	1,250	-	0.00125	7	8,750	0
29c	29c	New Model Nominees Limited (legal interest) Alex Willis (beneficial interest)	Ordinary Shares	0.000001	1,250	1,250	-	0.00125	7	8,750	0
29d	29d	New Model Nominees Limited (legal interest) Mike Power (beneficial interest)	Ordinary Shares	0.000001	2,500	2,500	-	0.00250	7	17,500	0
30	30	Richard Oliver	A Ordinary Shares	0.000001	3,572	-	3,572	0.00357	7	25,004	0
31	31	Mark Awar Pritchard	Ordinary Shares	0.000001	156,150	156,150	-	0.15625	7	1,093,750	0
32a	32a	Peter Andrew Reddon	Ordinary Shares	0.000001	20,375	20,375	-	0.02038	7	148,825	0
33	33	Peter Andrew Reddon	A Ordinary Shares	0.000001	14,286	-	14,286	0.01429	7	100,000	0
33a	33a	Caroline Reeve	Ordinary Shares	0.000001	10,490	10,490	-	0.01049	7	73,430	0
34	34	Caroline Reeve	A Ordinary Shares	0.000001	1,000	-	1,000	0.00100	7	7,000	0
34a	34a	William Roseff	Ordinary Shares	0.000001	79,999	79,999	-	0.08000	7	55,999	0
35	35	William Roseff	A Ordinary Shares	0.000001	214,287	-	214,287	0.21429	7	1,500,000	0
36	36	David Rowley	A Ordinary Shares	0.000001	3,000	-	3,000	0.00300	7	21,000	0
37	37	Mathilda Anna Christina Strom	Ordinary Shares	0.000001	4,195	4,195	-	0.00420	7	29,965	0
38	38	Benjamin Charles Thompson	A Ordinary Shares	0.000001	10,000	-	10,000	0.01000	7	70,000	0
39	39	Mark Tickum	Ordinary Shares	0.000001	25,000	25,000	-	0.02500	7	175,000	0
40a	40a	Umbra Capital 1 IC	A Ordinary Shares	0.000001	428,571	-	428,571	0.42857	7	2,999,997	0
41	41	Eric Geoffrey Unwin	Ordinary Shares	0.000001	40,000	40,000	-	0.04000	7	280,000	0
42a	42a	Eric Geoffrey Unwin	A Ordinary Shares	0.000001	40,000	-	40,000	0.04000	7	280,000	0
43	43	Kester Elizabeth Warren	A Ordinary Shares	0.000001	7,142	-	7,142	0.00714	7	49,994	0
44	44	Matthew Welsh	Ordinary Shares	0.000001	8,580	8,580	-	0.00858	7	60,060	0
45	45	Matthew Welsh	A Ordinary Shares	0.000001	2,143	-	2,143	0.00214	7	15,001	0
46	46	Adam Capital	A Ordinary Shares	0.000001	7,143	-	7,143	0.00714	7	50,001	0.0071
47	47	Umbra Capital 1IC (as nominee for Umbra Capital Partners LLP)	A Ordinary Shares	0.000001	2,780	-	2,780	0.00278	7	19,460	0.0028
48	48	Copenhagen VC Fund II K/S (DC Overseas Ltd)	A Ordinary Shares	0.000001	110,742	-	110,742	0.11074	7	773,194	0.1107
49	49	Copenhagen VC Fund II K/S (DC Overseas Ltd)	A Ordinary Shares	0.000001	110,397	-	110,397	0.11040	7	772,779	0.1104
50	50	Copenhagen VC Fund II K/S (DC Overseas Ltd)	A Ordinary Shares	0.000001	63,609	-	63,609	0.06361	12	754,108	0.0636
51	51	Nucleo VB 3 SL - Carlos Blanco	Ordinary Shares	0.000001	95,632	95,632	-	0.09563	12	1,147,584	0
52	52	Jaime Jimenez Moreno	Ordinary Shares	0.000001	53,275	53,275	-	0.05328	12	639,300	0
53	53	Wan Jose Dominguez Aguilar	Ordinary Shares	0.000001	25,416	25,416	-	0.02542	12	304,992	0
54	54	Fernando Bernaski Linares	Ordinary Shares	0.000001	13,864	13,864	-	0.01386	12	166,368	0
55	55	Gabriel Rosero Vidal	Ordinary Shares	0.000001	12,945	12,945	-	0.01295	12	155,340	0
56	56	Marc Rubio Ramirez	Ordinary Shares	0.000001	13,313	13,313	-	0.01331	12	159,756	0
57	57	Instrumentos Financieros per a Empreses Innovadores, S.L.U. - Emili Gómez	Ordinary Shares	0.000001	6,101	6,101	-	0.00610	12	73,212	0
58	58	Startup10, S.L. - Sergio Perez	A Ordinary Shares	0.000001	3,785	-	3,785	0.00379	12	45,410	0
59	59	Startup10, S.L. - Sergio Perez	Ordinary Shares	0.000001	3,678	3,678	-	0.00368	12	44,136	0
60	60	Emprendes Seed 1A FCSE SA - Oriol Juncosa	Ordinary Shares	0.000001	1,532	1,532	-	0.00153	12	18,384	0
61	61	Emprendes Seed 1B FCSE SA - Carlos Blanco	Ordinary Shares	0.000001	2,145	2,145	-	0.00215	12	25,740	0
62	62	Paralelo Digital Investments SL - Carlos Blanco	Ordinary Shares	0.000001	7,981	7,981	-	0.00798	12	95,772	0
63	63	Alpha Effect SL - Alex Diaz	Ordinary Shares	0.000001	1,379	1,379	-	0.00138	12	16,548	0
64	64	Maria Hidalgo Poi	Ordinary Shares	0.000001	1,103	1,103	-	0.00110	12	13,236	0
65	65	Marc Torres Liebet	Ordinary Shares	0.000001	919	919	-	0.00092	12	11,028	0
66	66	Maria Rosa Ardany Garcia	Ordinary Shares	0.000001	386	386	-	0.00039	12	4,632	0
67	67	Maria Esther Lopez Garcia	Ordinary Shares	0.000001	367	367	-	0.00037	12	4,404	0
68	68	Ismael Casado Martinez	Ordinary Shares	0.000001	147	147	-	0.00015	12	1,764	0
69	69	Miguel Angel Mora Carbó	Ordinary Shares	0.000001	367	367	-	0.00037	12	4,404	0
70	70	Olivia Escamez Romero	Ordinary Shares	0.000001	367	367	-	0.00037	12	4,404	0
71	71	Albert Bosch Palomas	Ordinary Shares	0.000001	220	220	-	0.00022	12	2,640	0
72	72	Rosario Aguirre Meliter	Ordinary Shares	0.000001	4,543	4,543	-	0.00454	12	54,516	0
73	73	Salman Ali	Ordinary Shares	0.000001	2,271	2,271	-	0.00227	12	27,252	0
74	74	Teimo Pérez Luaces	Ordinary Shares	0.000001	4,543	4,543	-	0.00454	12	54,516	0
75	75	Canal Capital S.L. - Robin Canteli	Ordinary Shares	0.000001	2,650	2,650	-	0.00265	12	31,800	0
76	76	Canal Capital S.L. - Robin Canteli	Ordinary Shares	0.000001	2,271	2,271	-	0.00227	12	27,252	0
77	77	Reis Portal Dominguez	Ordinary Shares	0.000001	4,543	4,543	-	0.00454	12	54,516	0
78	78	Sergio Velasco Pastor	Ordinary Shares	0.000001	2,298	2,298	-	0.00230	12	27,576	0
						3,943,387	2,272,567	1,070,820	1,113,009	25,014,971,000	3,34