

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



Companies House

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

1 Company details

Company number 1 1 8 3 6 4 5 0

Company name in full Time GB Futures Limited

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

2 Liquidator's name

Full forename(s) Laurence

Surname Pagden

3 Liquidator's address

Building name/number Lynton House

Street 7 - 12 Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 L T

Country

4 Liquidator's name ①

Full forename(s) Giuseppe

Surname Parla

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

5 Liquidator's address ②

Building name/number Lynton House

Street 7 - 12 Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 L T

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	2	d	4	m	1	m	1	y	2	y	0	y	2	y	3

7	Statement of affairs											
<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>												

8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>X</div> <div>DocuSigned by:</div> <div>1985B36C3F2543E...</div> <div>Lawrence Pagden</div> <div>X</div>															
Signature date	d	0	d	5	m	1	m	2	y	2	y	0	y	2	y	3

LIQ02

Notice of statement of affairs

**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 **Dan Underwood**

Company name **Menzies LLP**

Address **Lynton House**

7 - 12 Tavistock Square

Post town **London**

County/Region

Postcode

W C 1 H 9 L T

Country

DX

Telephone

020 7387 5868

**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

Time GB Futures Limited
Company Registered Number: 11836450

on the 24 November 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	Nick Alexander
Signed	<div>DocuSigned by: <i>Nick Alexander</i> B5ABB8BA38664A2...</div>
Dated	27-Nov-2023

Time GB Futures Limited
Company Registered Number: 11836450
Statement Of Affairs as at 24 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	10,224,784.00	NIL
Sale of Shares	3.00	3.00
Secured Lender		(34,259,791.00)
Deficiency c/d		(34,259,788.00)
Assets subject to floating charge:		
Intercompany Debtors	724,990.00	Uncertain
Cash at Bank	1,508.00	Uncertain
Prepayments	120.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

DocuSigned by:

Signature _____ Date 27-Nov-2023
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Time GB Futures Limited
Company Registered Number: 11836450
Statement Of Affairs as at 24 November 2023

A1 - Summary of Liabilities

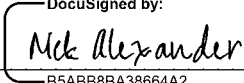
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
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	34,259,788.00
Estimated deficiency/surplus of assets after floating charges	34,259,788.00 (34,259,788.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL

DocuSigned by:
Signature Mek Alexander Date 27-Nov-2023
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Time GB Futures Limited
Company Registered Number: 11836450
Statement Of Affairs as at 24 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Secured Lender (Security Released)	21,860,420.00	
Directors Loan Account	965,599.00	
Intercompany Creditors	8,741,849.00	
		<hr/> 31,567,868.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (31,567,868.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		34,259,788.00
		<hr/>
Estimated deficiency/surplus as regards creditors		<hr/> (65,827,656.00)
Issued and called up capital		
Ordinary Shareholders	103.00	
		<hr/> 103.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (65,827,759.00)

Signature  Date 27-Nov-2023

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Menzies LLP
Time GB Futures Limited
Company Registered Number: 11836450
B - Company Creditors

Key	Name	Address	£
CI00	Intercompany Creditor	Unknown Address	98,597.00
CK00	Kroll Trustee Services Limited	The News Building, Level 6, 3 London Bridge Street, London, SE1 9SG	56,120,211.00
CR00	Mr Robert Bull	Curbridge Heights, Botley Road, Southampton, SO32 2HB	965,599.00
CT00	Time Group Holdings Limited (In Administration)	C/o Alvarez & Marsal, Suite 3, Regency House, 91 Western Road, Brighton, BN1 2NW	6,990,964.00
CT01	Time GB Group	C/O Resolve Advisory Limited, 22 York Buildings, John Adam Street, London, WC2N 6JU	1,652,288.00
5 Entries Totalling			65,827,659.00

Signature

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Nick Alexander
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Page 1 of 3

Menzies LLP
Time GB Futures Limited
Company Registered Number: 11836450
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Time Group Holdings Limited	Alvarez & Marsal , Suite 3 Regency, House 91 Western Road, Brighton, East Sussex, BN1 2NW	Ordinary	1.00	103	1.00	103.00
1 Ordinary Entries Totalling					103		

Signature

DocuSigned by:
Nick Alexander
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