

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 2 6 8 0 8 6 9

Company name in full CDC Commercial Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Andronikou

3 Liquidator's address

Building name/number

Street 20 St Andrew Street

Post town London

County/Region

Postcode E C 4 A 3 A G

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street 20 St Andrew Street

Post town London

County/Region

Postcode E C 4 A 3 A G

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d0 ^d4 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

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

Androni Ven

X

Signature date

^d1 ^d5 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

**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 **Darren Habgood**

Company name **Quantuma Advisory Limited**

Address **20 St Andrew Street**

London

Post town

County/Region

Postcode **E C 4 A 3 A G**

Country

DX

Telephone **020 3856 6720**

**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

CDC Commercial Ltd
Company Registered Number: 12680869

on the 4 March 2024, 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	Michael Mostyn
Signed	<i>Michael Mostyn</i>
Dated	4 March 2024

CDC Commercial Ltd
Company Registered Number: 12680869
Statement Of Affairs as at 4 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	42.00	42.00
Cash at Bank	44.53	44.53
Directors' Loan Account	200.00	200.00
Estimated total assets available for preferential creditors		286.53

Signature Michael Mostyn Date 4 March 2024

CDC Commercial Ltd
Company Registered Number: 12680869
Statement Of Affairs as at 4 March 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	286.53
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	286.53
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	286.53
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	286.53
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	286.53
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	286.53
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	286.53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,373.50
Cedar Dean Intercompany	3,200.00
Rent	7,276.44
	32,849.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,563.41)
Estimated deficiency/surplus as regards creditors	(32,563.41)
Issued and called up capital	
Ordinary Shareholders	200.00
	200.00
Estimated total deficiency/surplus as regards members	(32,763.41)

Signature Michael Mostyn Date 4 March 2024

Quantuma Advisory Limited
CDC Commercial Ltd
Company Registered Number: 12680869
B - Company Creditors

Key	Name	Address	£
CC02	City of Westminster	Westminster City Council, PO Box 165, Erith, DA8 9DW	22,205.50
CC03	Cedar Dean Commercial Limited	16 Cedars Close, Hendon, London, United Kingdom, NW4 1TR	3,200.00
CC04	CBRE Limited	177 Bothwell Street, Glasgow, G2 7ER	7,276.44
CR00	Red Flag Alert Technology Group Ltd	49 Peter Street, Manchester, M2 3NG	168.00
4 Entries Totalling			32,849.94

Quantuma Advisory Limited
CDC Commercial Ltd
Company Registered Number: 12680869
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Michael Joseph Mostyn	72 Charteris Road, London, England, NW6 7EX	Ordinary	1.00	105	0.00	0.00
HM01	Michael Joseph Mostyn	72 Charteris Road, London, England, NW6 7EX	Ordinary	1.00	95	0.00	0.00
2 Ordinary Entries Totalling					200		