

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 4 8 1 7 2 1 5

Company name in full Elvetham Ltd

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

2 Administrator's name

Full forename(s) Benjamin John

Surname Wiles

3 Administrator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

County/Region

Postcode S E 1 9 S G

Country United Kingdom

4 Administrator's name ①

Full forename(s) Geoffrey Wayne

Surname Bouchier

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

5 Administrator's address ②

Building name/number The Shard

Street 32 London Bridge Street

Post town London SE1 9SG

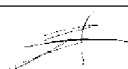
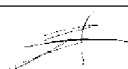
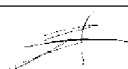
County/Region

Postcode S E 1 9 S G

Country United Kingdom

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

AM02
Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	8	1	0	2	0	2	0	
d	d	m	m	y	y	y	y											
0	8	1	0	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	4	1	0	2	0	2	0	
d	d	m	m	y	y	y	y											
1	4	1	0	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	4	1	0	2	0	2	0	
d	d	m	m	y	y	y	y											
1	4	1	0	2	0	2	0											

AM02

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

Tom Marston

Company name

Duff & Phelps Ltd.

Address

The Shard

32 London Bridge Street

Post town

London SE1 9SG

County/Region

Postcode

S E 1 9 S G

Country

United Kingdom

DX

Telephone

+44 (0) 20 7089 4700



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.



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

Rule 6.3-CVL

Statement of Affairs

Company Name: Elvetham Limited Trading as Abokado

Company Number: 04817215

Statement as to the affairs of (a) Elvetham Limited,
102 Great Portland Street, London, England, W1W 6PD

on 8 October 2020, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

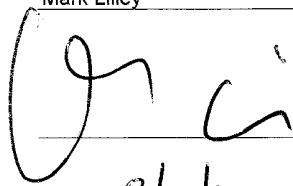
I believe that the facts stated in this Statement of Affairs are full, true and complete statement of the affairs of the Company as at 8 October 2020.

Full name

Mark Lilley

Signed

Dated

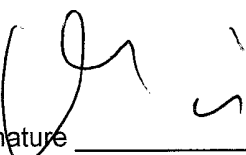

8/10/20

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets Subject to Fixed Charge		
Brand Name and Intellectual Property	130,908	10,000
Leasehold Land and Buildings	127,151	Nil
	258,058	10,000
Assets Subject to Floating Charge		
Stock	130,604	10,000
Plant and Machinery and Kitchen Equipment	1,270,968	50,000
Trade Debtors (Prepayment)	265,813	-
Director's Loan Account	22,930	22,930
Cash at Bank	185	185
	1,690,500	83,116
Estimated Total Assets Available For Preferential Creditors	1,948,559	93,116

Signature 

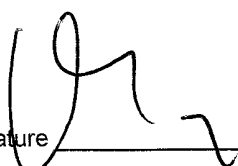
Date 8/10/20

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of Liabilities

		Estimated to Realise £'000
Estimated Total Assets Available For Preferential Creditors (Carried From Page A)		93,116
Liabilities		
Preferential Creditors	108,707	(108,707)
Estimated (Deficiency)/Surplus as Regards Preferential Creditors:		(15,592)
Estimated Prescribed Part of Net Property Where Applicable (To Carry Forward)	Nil	Nil
Estimated Total Assets Available For Floating Charge Holders		(15,592)
Debts Secured by Floating Charges	2,718,500	(2,718,500)
Estimated (Deficiency)/Surplus of Assets After Floating Charges		(2,734,091)
Estimated Prescribed Part of Net Property Where Applicable (b/d)	Nil	Nil
Total Assets Available to Unsecured Creditors		(2,734,091)
Trade and Expense Creditors	1,098,367	
Employee Creditors	387,811	
Kings Park Capital (Jersey) Topco Ltd	1,231,808	
Kings Park Capital (Jersey) I Ltd	3,328,512	
Inter-Company Creditors	Nil	
Tax Creditor	284,047	
		(6,330,545)
Estimated (Deficiency)/Surplus as Regards Non-Preferential Creditors (Excluding Any Shortfall to Floating Charge Holders)		(6,330,545)
Shortfall to Floating Charge Holders (Brought Down)	2,734,091	(2,734,091)
Estimated (Deficiency)/Surplus as Regards Creditors		(9,064,636)
Issued and Called Up Capital	152,630	(152,630)
Estimated Total (Deficiency)/Surplus as Regards Members		(9,217,266)

Signature 

Date 9/10/20

B - COMPANY CREDITORS (Excluding Employees and Consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Thincats Participations Limited	Unit 2/3 Charter Point Way, Ashby-de-la-Zouch, Leicestershire, LE65 1NF	2,718,500	No	Yes	28-Sep-18	2,718,499.60
Kings Park Capital (Jersey) Topco Ltd	47 Esplanade, St Helier, Jersey, JE1 9BD, Channel Islands	1,231,808	No	No	No	-
Kings Park Capital (Jersey) 1 Ltd	47 Esplanade, St Helier, Jersey, JE1 9BD, Channel Islands	3,528,512	No	No	No	-
Preference Creditors	Various	387,811	No	No	No	-
HMRC	PO Box 4000, Cardiff CF14 8HR	284,047	No	No	No	-
DTZ Company (Outlet Landlord)	1 Colmore Square Birmingham, B4 6AJ	55,074	No	No	No	-
Gumtree	1 More London Place, London SE1 2AF	1,620	No	No	No	-
DMA Ltd	100 Trostre Road Llanelli, Carmarthenshire SA15 2EA	941	No	No	No	-
RipsideOffice	13-19 circus road London NW6 6PB	55	No	No	No	-
Finchline	15 Newman Street London W1T 1PA	238	No	No	No	-
Secure Data Management	25-29 Harper Road SE1 6AW	27	No	No	No	-
Innovative	2nd Floor, The Mile, 1000 Great West Road TW8 9DW	14,688	No	No	No	-
Duff & Phelps D&P	32 London Bridge Street The Shard, London SE1 9SG	5,000	No	No	No	-
Harn Microwave	40 Mallard Close, Earls Barton, NN5 0JF	425	No	No	No	-
Alan Poulton (Cowcross Landlord)	5 Brewer Street Soho, London Great Britain W1F 0FS	40,000	No	No	No	-
Chiswick Security	5 Chiswick Terrace Acton Lane, London Gr London, W4 5LY	130	No	No	No	-
Clean Society	5 Elm Business Units Chertwell Road, Lancing BN15 8FD	2,459	No	No	No	-
BDO	65 Baker Street London, W1U 7EU	38,828	No	No	No	-
VG Technical Ltd	71-75 Shelton Street Covent gardens, London WC2H 9JQ	4,836	No	No	No	-
BRITISH TELECOM	81 Newgate Street London, EC1A 7JL	2,858	No	No	No	-
London & Regional (Baker Landlord)	8th Floor, South Block 35 Baker Street, London W1U 8EW	48,116	No	No	No	-
Alarm Monitoring and CCTV	AMCO House, Market Place, Caringwold, York YO61 3AD	1,463	No	No	No	-
Open Ear	Argyle House, 16 Argyle Court, 1103 Argyle Street Glasgow, G3 8ND	942	No	No	No	-
Facilities Fire Protection Ltd	Badgemore House Badgemore Park, Henley On Thames RG9 4NR	217	No	No	No	-
Collins International (Harbour Rent)	Collins International 50 George Street, London W1U 7GA	64,157	No	No	No	-
Ice Cool Environments Ltd	Elms Farm Prop End, Sheppoth Road, Sock SRF	5,541	No	No	No	-
JAR (City South Service Charge)	Fairchild House Redbourne Avenue, London N3 2BP, UK	3,323	No	No	No	-
Nisbets	Forth Way, Avonmouth Bristol, BS11 8TB	849	No	No	No	-
The Procurement Company	Fox Court, 14 Gray's Inn Road London WC1X 8HN	8,273	No	No	No	-
Ninecourt Ltd (Holborn Landlord)	Greenhays Telford Road, Farnham Surrey GU9 8HX	6,624	No	No	No	-
St. Ermin Property (Broadway Landlord)	Herengracht 478, 2nd Floor, Unit 8 Amsterdam, 1017 CB	35,022	No	No	No	-
Prestige Purchasing	Prestige Purchasing Limited Noble House, Capital Drive Milton Keynes, MK14 6QP	2,429	No	No	No	-
Watts Farms	Sandix House, Sandpit Road Dartford, Kent DA1 5BU	30,371	No	No	No	-
Gray's Inn Securities (City Landlord)	Sherton House Castle Park, Cambridge CB3 0AX	25,800	No	No	No	-
Biome Limited	Unit 1 Sky Business Park, Eversley Way Thorne, Surrey TW20 8RF	8,401	No	No	No	-
London Signs / Factory 21	Unit 2, 1-7 Ernest Avenue West Newwood, London SE27 0DG	3,304	No	No	No	-
Universal Expresso Cafe	Unit 21 Balloua Enterprise Centre, Ivy Road Altonwist, Hampshire GU12 4QW	792	No	No	No	-
Packaging Environmental Ltd	Unit 26/4 Silicon Centre 25-28 Wadsworth Road, Penvalle Middlesex UB6 7JZ	22,785	No	No	No	-
First Mile Easy Recycling	Unit 3/1 Leroy House, 436 Essex Road N1 3QP	5,835	No	No	No	-
Packaged punts systems LTD	Unit 12 Hackmore Industrial Estate The Lane, Bishop's Cleeve	96	No	No	No	-
Horn Foodst wilmattouk	Units 9 & 10 Merton Industrial Park, Lee Road, London SW19 3HX	198,839	No	No	No	-
MCR	Vantage House Vantage Park, Leicester LE4 9LJ	7,135	No	No	No	-
Worldpay	Victory House Fifth Avenue, Galshead NE11 0EL	22	No	No	No	-
Zenith Hygiene Group PLC	Zenith House A11M Business Centre, Rhona Hill Road Waltham Green, AL9 7JE	2,063	No	No	No	-
Flintrock design	Studio 308, Woodend Creative Industries, Centre, The Crescent, Scarborough, North Yorkshire, YO11 2PW	1,230	No	No	No	-
Opex	Pimstone Way, Telling End, Gerrards Cross, SL9 7BJ	720	No	No	No	-
Initial Washroom Solutions/Rentokil	Boony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	1,460	No	No	No	-
Ulrika electricity	Office 45, Larnwoodpark Business centre, Broomfield House, Broomfield road, Elmstead, CO7 7FD	1,000	No	No	No	-
Knight Frank (NCS LANDLORD) Deposit extra	Unit 2, Pennant House, Napier Court, Napier Road, Reading, RG1 8BW	5,544	No	No	No	-
Adison Lee	The Point, 37 North Wharf Road, London, England, W2 1AF	1,132	No	No	No	-
AireValley catering	Suites 4 & 5, Woodhouse Grange Business Centre, Sutton on Derwent, York, YO41 4DF	3,366	No	No	No	-
All Power Test Solutions	5 Ascan Drive, Eastcote, HA4 9PR	135	No	No	No	-
AMS	Sterling Way, Norcot Road, Reading, RG30 6HV	564	No	No	No	-
Astro Communications	Suite 15, New Stables, Hawley Road, Hawley, Dartford, DA1 1PX	2,153	No	No	No	-
BNP Paribas (Aldersgate Landlord)	PO Box 15716, 9 Colmore Row, Birmingham, B2 2QQ	10,178	No	No	No	-
Camden Business rates Greville	5 Paternoster Square, London, W1G 4AG	493	No	No	No	-
Castle Water	1 boat Base, Ratray, Blagrove, PH10 7BH	2,943	No	No	No	-
Castle Water Baker	1 boat Base, Ratray, Blagrove, PH10 7BH	378	No	No	No	-
Castle Water Ludgate	1 boat Base, Ratray, Blagrove, PH10 7BH	(512)	No	No	No	-
Castle water Pontenville	1 boat Base, Ratray, Blagrove, PH10 7BH	3,817	No	No	No	-
City Spec	Marshall House, 124 Middleton Road, Morden, Surrey, SM4 6RW	2,281	No	No	No	-
EE limited	PO BOX 238, Sheffield, S58 1PS	162	No	No	No	-
EPAM (Throg Landlord)	3 Burlington Gardens, London, W1S 3EP	44,177	No	No	No	-
Flintrock	Fth Floor, 111 Leadenhall Street, London, EC3V 1LP	663	No	No	No	-
Focus Group	Focus House, Ham Road, Shoreham By Sea, BN43 6PA	554	No	No	No	-
Fourth	Greenway House, Larkwood Way, Tytherington Business Park, Cheshire, SK10 2XR	2,005	No	No	No	-
Helix (Pontenville Rent)	Audley House, 9 North Audley Street, London, W1K 6ZD	30,309	No	No	No	-
Jonas Long LeSalle (Blacklars Rent)	40 Bank Street, Canary Wharf, London, E14 5EG	41,005	No	No	No	-
Liquid Assets 2011 (City North Landlord)	71/72 Clapham South Side, London, SW4 9DA	37,803	No	No	No	-
London Sharpening Service	17 Caleonian Road, London, N1 9DX	35	No	No	No	-
Melrus (Greville Landlord)	8-10 Hallam Street, London, W1W 6NS	26,059	No	No	No	-
MelrusNewworth (Ald Landlord)	8-10 Hallam Street, London, W1W 6NS	33,392	No	No	No	-
Obtainwires	Captiva House, Unit F, Pentagon Park, Barn Way, Lodge Farm,	77	No	No	No	-
Pearl & Courts (GPS Landlord)	9 White Lion Street, London, N1 8PD	45,061	No	No	No	-
Piel Inspiration	Waller Park, Blackmore Road, Blackburn, BB1 2LG	8,124	No	No	No	-
Savills new Landlord Ludgate	Belvedere, 12 Booth Street, Manchester, M2 4AW	2,570	No	No	No	-
SSE (post CVA)	Grampian House, 200 Dunkeld Road, Perth, PH1 3GH	43,085	No	No	No	-
True World Foods	Unit 10-8, Beaver Industrial Park, Brent Road, Southall, UB2 5FB	33,346	No	No	No	-
Daniel Waters (St John landlord)	165 Fleet Street, Holborn, London, EC4A 3DW	51,856	No	No	No	-
Zurich Security (Theobalds Landlord)	15 Crescent Place, Brighton, East Sussex, BN2 1AS	12,131	No	No	No	-
Totals		9,049,044		No		0.00

Signature _____

Date 8/10/20

B1 - EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
Farah Al-Jal Mohamed	Withheld	338	No	N/A	-
Marcia Areias	Withheld	126	No	N/A	-
IGNACIO ARMISOGLO GONZALEZ	Withheld	953	No	N/A	-
Zwe Aung	Withheld	1,051	No	N/A	-
Aneta Armacka	Withheld	1,419	No	N/A	-
Marius Aljosius	Withheld	257	No	N/A	-
Nora Bonilla Rogel	Withheld	777	No	N/A	-
Alfredo Bruno Neto	Withheld	954	No	N/A	-
Tamas Bodnar	Withheld	913	No	N/A	-
Anna Bijak	Withheld	922	No	N/A	-
Rut Bosepa Gonzalez	Withheld	965	No	N/A	-
Agnieszka Baran	Withheld	959	No	N/A	-
Magdalena Bednarska	Withheld	870	No	N/A	-
Magdalena Balazy-Jelloh	Withheld	813	No	N/A	-
Lilla Bizderi	Withheld	199	No	N/A	-
Wioleta Agnieszka Czuba	Withheld	1,621	No	N/A	-
Kooi Young CHEN	Withheld	810	No	N/A	-
Simona Catalina Silaghi	Withheld	937	No	N/A	-
Madalina Calinescu	Withheld	922	No	N/A	-
Daniela-Paula Culean	Withheld	998	No	N/A	-
Beatrice Dacyte	Withheld	941	No	N/A	-
Viorela Danilisin	Withheld	933	No	N/A	-
Lilam Da Costa	Withheld	926	No	N/A	-
Danilo De Filipis	Withheld	932	No	N/A	-
Marcin Dembowski	Withheld	974	No	N/A	-
Piotr Dutkowski	Withheld	958	No	N/A	-
Lizeth Delgado	Withheld	926	No	N/A	-
Marshall Dabhi	Withheld	1,021	No	N/A	-
Sandro Dias	Withheld	1,083	No	N/A	-
Emanuele Della Pace	Withheld	934	No	N/A	-
Tamas Drenyovszky	Withheld	1,085	No	N/A	-
Barbara Dracz	Withheld	946	No	N/A	-
Aziz Elfssacoui	Withheld	954	No	N/A	-
Enrika Elzirdaite	Withheld	915	No	N/A	-
Giedre Eskyte	Withheld	1,065	No	N/A	-
Carlos David Flores	Withheld	937	No	N/A	-
Karina Ewa Gruszka	Withheld	946	No	N/A	-
Maryuri Guerra Ferreira	Withheld	912	No	N/A	-
OLGA GOLANT	Withheld	928	No	N/A	-
Yairis Guzman Quezada	Withheld	937	No	N/A	-
Cesar Hernan Guerra	Withheld	926	No	N/A	-
Marta Hernando	Withheld	915	No	N/A	-
Piotr Heinich	Withheld	1,050	No	N/A	-
Mohamed Jama	Withheld	978	No	N/A	-
Roberta Kolcinaitė	Withheld	924	No	N/A	-
Agnieszka Krajewska	Withheld	928	No	N/A	-
Anita Kaczmarek	Withheld	936	No	N/A	-
Anna Kuswik	Withheld	954	No	N/A	-
Milda Kavaliauskaite	Withheld	995	No	N/A	-
Dalia Kalvelyte	Withheld	992	No	N/A	-
Patrycja Leskiewicz	Withheld	956	No	N/A	-
Saida Lickyte	Withheld	965	No	N/A	-
Lindsay Lilley	Withheld	1,568	No	N/A	-
Mark Lilley	Withheld	2,725	No	N/A	-
Malina Munteanu	Withheld	929	No	N/A	-
Szymon Mukuch	Withheld	929	No	N/A	-
Alexandra Micikova	Withheld	959	No	N/A	-
Marta Montilla Lopez	Withheld	918	No	N/A	-
Alexander Markin	Withheld	937	No	N/A	-
Sandra Malakauskaite	Withheld	774	No	N/A	-
Valentina Mincheva	Withheld	1,034	No	N/A	-
Jonathan Maceiras Castro	Withheld	990	No	N/A	-
Justina Maciuteviciute	Withheld	1,024	No	N/A	-
Ruben Martinez Peon	Withheld	971	No	N/A	-
MEI MEI NG	Withheld	783	No	N/A	-
Marco Tullio Neri Lobo De Paula	Withheld	942	No	N/A	-
Ramona Gabriela Nitu	Withheld	926	No	N/A	-
Sandra Nowak	Withheld	1,025	No	N/A	-
Lamine N' Dour	Withheld	1,574	No	N/A	-
Szilvia Ocsenas	Withheld	1,030	No	N/A	-
Klaudia Palinkas	Withheld	326	No	N/A	-
Maria Parra Escobar	Withheld	794	No	N/A	-
Olivia Pruteanu	Withheld	919	No	N/A	-
Patrycja Prauze	Withheld	938	No	N/A	-
Peio Pinuaga Arriaga	Withheld	949	No	N/A	-
Kinga Paluch	Withheld	934	No	N/A	-
Maria Pereira	Withheld	944	No	N/A	-
Alina Popa	Withheld	934	No	N/A	-
Guoda Paulauskiene	Withheld	931	No	N/A	-
Agata Podyma	Withheld	970	No	N/A	-
Chee Pong	Withheld	1,098	No	N/A	-
Izabela Paradowska	Withheld	1,033	No	N/A	-
Maria Elisabete Pinto Da Silva Pereira	Withheld	1,036	No	N/A	-
Iwona Plowucha	Withheld	991	No	N/A	-
Izabela Rusin	Withheld	221	No	N/A	-
Nivari Ramirez	Withheld	934	No	N/A	-
Marco Rodriguez	Withheld	925	No	N/A	-
John Rogel	Withheld	915	No	N/A	-
Ana Rotari	Withheld	912	No	N/A	-
Riccardo Riva	Withheld	988	No	N/A	-
Ignacio Rodriguez Vega	Withheld	926	No	N/A	-
Anna Siwek	Withheld	734	No	N/A	-
Agnieszka Surzykiewicz	Withheld	959	No	N/A	-
Anna Stankiewicz	Withheld	936	No	N/A	-
Maria Lourdes Sanchez Velasco	Withheld	918	No	N/A	-
Abdellah Saad Benkirane	Withheld	969	No	N/A	-
Yee Siow	Withheld	973	No	N/A	-
Linda Steda	Withheld	926	No	N/A	-
Dominik Sokolowski	Withheld	899	No	N/A	-
Nekhtoy Seck Meite	Withheld	731	No	N/A	-
Chui Shum	Withheld	834	No	N/A	-
Renata Sabin	Withheld	1,071	No	N/A	-
Laura Smithene	Withheld	1,039	No	N/A	-
Ieva Tamosauskaite	Withheld	915	No	N/A	-
Bayene Tunkara	Withheld	926	No	N/A	-
Henrietta Toth	Withheld	963	No	N/A	-
Emilia Tikalowicz	Withheld	828	No	N/A	-
Vaida Useviciute	Withheld	930	No	N/A	-
Marco Valente	Withheld	1,030	No	N/A	-
Shane Vazima-Singh	Withheld	913	No	N/A	-
Sabina Wasiak	Withheld	980	No	N/A	-
Magdalena Wyczarska	Withheld	1,065	No	N/A	-
Marlena Wecek	Withheld	1,028	No	N/A	-
Jadwiga Wojton	Withheld	976	No	N/A	-
Anna Zenka	Withheld	934	No	N/A	-
Totals		108,707			-

Signature

Date

8/10/20

B2 - CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services

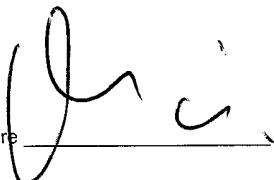
[illegible]

Signature _____

Date 9/10/20

C - COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
Mark Lilley	WITHHELD	Ordinary shares	25,000	1	25,000	25,000
Rupert Fordham	WITHHELD	Ordinary shares	8,626	1	8,626	8,626
Nicholas Flower	WITHHELD	Ordinary shares	1,750	1	1,750	1,750
Victoria Brough	WITHHELD	Ordinary shares	350	1	350	350
Philip Cole	WITHHELD	Ordinary shares	350	1	350	350
Omar Mehanna	WITHHELD	Ordinary shares	350	1	350	350
Kings Park Capital (Jersey) Midco Ltd	47 Esplanade, St Helier, Jersey, JE1 0BD, Channel Islands	Ordinary shares	88,540	1	88,540	88,540
Lindsay Lilley	WITHHELD	Ordinary shares	25,000	1	25,000	25,000
Nicholas Flower	WITHHELD	Ordinary shares	1,706	1	1,706	1,706
Victoria Brough	WITHHELD	Ordinary shares	479	1	479	479
Philip Cole	WITHHELD	Ordinary shares	479	1	479	479
Totals			152,630	11	152,630	152,630

Signature 

Date 8/10/20

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

Name of Company

Elvetham Limited (In Administration)

Company Number

04817215

IN THE High Court of Justice

Business and Properties Courts in London
Insolvency and Companies List (ChD)
[full name of court]

Court case number

CR-2020-003845

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Elvetham Limited (In Administration) ("the Company")
102 Great Portland Street
London
W1W 6PD

(b) Insert date statement of truth on the statement of affairs was made

made on (b) on 8 October 2020.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mark Lilley.

(d) insert full name and address of person making statement

Statement of Truth

I (d) James Tillman

*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications:

e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

James Oliver Tillman

Signed

[Signature]

Dated

14.10.20