

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 0 6 6 8 6 9 6 5

Company name in full Clearly So Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Holborow

3 Liquidator's address

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode G U 1 1 U N

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Haw

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 25

Street Farringdon Street

Post town

County/Region London

Postcode E C 4 A 4 A B

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	1	d	0	m	1	m	2	y	2	y	0	y	2	y	1
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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

Nigel Holbrow

X

Signature date

d	1	d	6	m	1	m	2	y	2	y	0	y	2	y	1
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**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	Gemma Brazier
Company name	RSM UK Restructuring Advisory LLP
Address	Third Floor, One London Square Cross Lanes
Post town	Guildford
County/Region	
Postcode	G U 1 1 U N
Country	
DX	
Telephone	01483 307000

**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

Clearly So Limited

Company Registered Number: 06686965

on the 10 December 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	C R Hulatt	joseph krant
Signed		
Dated	13 December 2021	13 December 2021

Clearly So Limited
Company Registered Number: 06686965
Statement Of Affairs as at 10 December 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash / Balance at Bank	38,531.56	38,531.56
Contingent Debtors	210,000.00	
Leasehold Land & Property	22,619.43	
Fixtures and Fittings	13,675.94	
Intangible Assets	6,753.22	
Book Debts	57,773.14	33,000.00
Office Equipment	963.19	
Investments	26,724.37	
Uncharged assets:		
Estimated total assets available for preferential creditors		71,531.56

Signature C R Hulatt Date 13 December 2021 13 December 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,531.56
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	44,537.92
Pension Schemes	4,643.34
Estimated deficiency/surplus as regards preferential creditors	22,350.30
2nd Preferential Creditors:-	
HMRC	301,314.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(278,963.70)
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	(278,963.70)
Debts secured by floating charges post 14 September 2003 Floating Charge Creditor	670,000.00
Estimated deficiency/surplus of assets after floating charges	(948,963.70)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	278,963.70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,512.51
Employees / Directors	150,072.53
Convertible loans	2,027,000.00
	2,191,585.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,470,548.74)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	670,000.00
Estimated deficiency/surplus as regards creditors	(3,140,548.74)
Issued and called up capital Ordinary Shareholders	309.34
Share Premium	6,872,424.00
	6,872,733.34
Estimated total deficiency/surplus as regards members	(10,013,282.08)

Signature C R Hulatt Date 13 December 2021 13 December 2021

RSM UK Restructuring Advisory LLP
Clearly So Limited
Company Registered Number: 06686965
B - Company Creditors

Key	Name	Address	£
CA0001	Aviva Life Services UK Limited (DD)	2 Rougier Street, York, YO90 1UU	99.00
CB0000	Big Society Capital Limited (BSC)		687,000.00
CB0001	Babu Bangaru		10,000.00
CB0002	Brian Rusling		25,000.00
CC0000	Chris Parsons		5,000.00
CD0000	Deepstore	Astbury House, Bradford Road, Winsford, Cheshire, CW7 2PA	5.33
CE0000	Esmee Fairbairn Foundation		345,000.00
CF0000	FLB Accountants	16 Dufour's Place, Soho, London, W1F 7SP	3,600.00
CF0001	Future Fund, Octopus and Tracy Lewis		1,340,000.00
CG0000	Graham Paul Chartered Accountants	Court House, Court Road, Bridgend, WALES, CF31 1BE	24.00
CH0000	HMRC		301,334.00
CJ0000	Joseph Krant		1,250.00
CJ0001	Jonathan Adams		10,000.00
CJ0002	Jamie Broderick		100,000.00
CK0000	KiddiVouchers	FAO: Wider Plan Limited, 11-16 Chestnut Court, Jill Lane, Sambourne, B96 6EW	134.81
CK0001	Kilgannon & Partners	Tyndale, Station Lane, Godalming, Surrey, GU8 5AE	480.00
CM0000	Mercury 1 Limited	17 School Drive, Crossways, Dorchester, DT2 8WR	523.32
CM0001	Malcolm Gloak		15,000.00
CN0000	Nic Humphries		65,000.00
CO0001	Octopus Administrative Services Limited	33 Holborn, London, EC1N 2HT	30,000.00
CP0000	Paragon Internet Group (IsoHost)	113-114 Buckingham Avenue, Slough, Berkshire, SL1 4PF	504.80
CP0001	PitchBook Data Inc	PitchBook Data, Inc., P.O. Box 74008609, Chicago, IL, 60674-8609	4,679.44
CP0002	Pension Scheme		4,643.34
CR0000	Regus	IW Group Services UK Limited, 1 Burwood Place, London, W2 2UT	1,676.93
CR0001	Reto Wey	Pfaffenrainstrasse 17, 4103 Bottmingen, Switzerland	10,000.00
CT0000	The Trustees of Esmee Fairbairn Foundation	90 York Way, London, N1 9AG	35,000.00
CU0000	Ursel Barnes		20,000.00
CV0000	Vladi Energy Cleaning Limited	351 Farnham Road, Farnham Royal, Slough, SL2 3AF	39.00
CW0000	Willis	51 Lime Street, London, EC3M 7DQ	1,495.89

Signature 

RSM UK Restructuring Advisory LLP
Clearly So Limited
Company Registered Number: 06686965
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			3,017,489.86

Signature CR Hulatt 

RSM UK Restructuring Advisory LLP
Clearly So Limited
Company Registered Number: 06686965
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA0000	James Arbib		Ordinary	0.01	78	0.01	0.78
HA0001	Jonathan Adams		Ordinary	0.01	27	0.01	0.27
HB0000	B I Lipworth & Co Limited	7 Wetherby Gardens, London, SW5 0JN, UK	Ordinary	0.01	33	0.01	0.33
HB0001	Babu Bangaru		Ordinary	0.01	33	0.01	0.33
HB0002	Barnaby Wiener as a Trustee of		Ordinary	0.01	147	0.01	1.47
HB0003	Berti Investments Ltd	7 Cavendish Square, London, W1G 0PE	Ordinary	0.01	286	0.01	2.86
HB0004	Bertrand Lipworth DECEASED;		Ordinary	0.01	9	0.01	0.09
HB0005	Big Society Capital Limited	New Fetter Place, 8-10 New Fetter Lane, London, EC4A 1AZ, UK	Ordinary	0.01	2,039	0.01	20.39
HB0006	David and Susanna Batchelor		Ordinary	0.01	108	0.01	1.08
HB0007	James Broderick		Ordinary	0.01	430	0.01	4.30
HB0008	Luca Bosatta		Ordinary	0.01	73	0.01	0.73
HB0009	Ursel Barnes		Ordinary	0.01	135	0.01	1.35
HC0000	Matthew Cooper		Ordinary	0.01	938	0.01	9.38
HC0001	Patrick and Elisabeth Casey		Ordinary	0.01	38	0.01	0.38
HC0002	Sam Clarke		Ordinary	0.01	33	0.01	0.33
HD0000	Shaun Dixon		Ordinary	0.01	202	0.01	2.02
HE0000	Simon Evill		Ordinary	0.01	5	0.01	0.05
HF0000	Frank Knowles DECEASED - Kings Kings Court Trust Ltd, Mail Processing Centre, PO Box 4899, Worthing, BN99 3AQ		Ordinary	0.01	100	0.01	1.00
HF0001	Stichting Will en Rita Fonds		Ordinary	0.01	285	0.01	2.85
HF0002	Tim Farazmand		Ordinary	0.01	72	0.01	0.72
HG0000	Gene Schwartz Export Import Com	1000-A North Lockwoodridge Road, Sarasota, FL 34237, USA	Ordinary	0.01	1,204	0.01	12.04
HG0001	Genevieve Schwartz		Ordinary	0.01	1,216	0.01	12.16
HG0002	Gordon Roddick		Ordinary	0.01	150	0.01	1.50
HG0003	Kumar Ghosh		Ordinary	0.01	30	0.01	0.30
HG0004	Malcolm Gloak		Ordinary	0.01	162	0.01	1.62
HH0000	Anne-Marie Huby		Ordinary	0.01	15	0.01	0.15
HH0001	Nicholas Humphries		Ordinary	0.01	210	0.01	2.10
HI0000	Iton N.V.	De Cuserstraat 21, 1081 CK Amsterdam, NL	Ordinary	0.01	2,085	0.01	20.85
HK0000	Zharine Kharas		Ordinary	0.01	15	0.01	0.15
HL0000	David Loggia		Ordinary	0.01	127	0.01	1.27

Signature C.R. Hulatt

RSM UK Restructuring Advisory LLP
Clearly So Limited
Company Registered Number: 06686965
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL0001	John Lloyd		Ordinary	0.01	104	0.01	1.04
HL0002	Lorna Marion Lloyd		Ordinary	0.01	33	0.01	0.33
HL0003	Massimiliano Lami		Ordinary	0.01	197	0.01	1.97
HL0004	Stephen Lloyd DECEASED/transfer 44 Dartmouth Row, London, SE10 8AW, UK						
HL0005	Tracy Lewis		Ordinary	0.01	108	0.01	1.08
HM0000	Antony Mayhew		Ordinary	0.01	150	0.01	1.50
HM0001	Elizabeth & Innes Meek		Ordinary	0.01	33	0.01	0.33
HM0002	Jean-Pierre Mustier		Ordinary	0.01	27	0.01	0.27
HM0003	Julia Meek		Ordinary	0.01	100	0.01	1.00
HM0004	Mavrik Corp.	99 Prince Street, Suite 700, Montreal, Quebec, H3C 2M7	Ordinary	0.01	3,097	0.01	30.97
HM0005	Melissa Murdoch		Ordinary	0.01	254	0.01	2.54
HM0006	Ray Mills		Ordinary	0.01	29	0.01	0.29
HM0007	Raymond Paul Maxwell		Ordinary	0.01	96	0.01	0.96
HN0000	Michael Norton		Ordinary	0.01	16	0.01	0.16
HN0001	NESTA Operating Company	58 Victoria Embankment, London, EC4Y 0DS, UK	Ordinary	0.01	390	0.01	3.90
HN0002	Nicolò and Patricia Brandolini d'Ad		Ordinary	0.01	237	0.01	2.37
HO0000	Octopus Administrative Services Lt	33 Holborn, London, EC1N 2HT, UK	Ordinary	0.01	4,131	0.01	41.31
HP0000	Chris Parsons		Ordinary	0.01	33	0.01	0.33
HP0001	Phil Plant		Ordinary	0.01	33	0.01	0.33
HR0000	Brian Rusling		Ordinary	0.01	81	0.01	0.81
HS0000	Antoine Spillman		Ordinary	0.01	200	0.01	2.00
HS0001	Aryeh Schwartz		Ordinary	0.01	1,217	0.01	12.17
HS0002	James Sheldon		Ordinary	0.01	140	0.01	1.40
HS0003	Larry Sullivan		Ordinary	0.01	179	0.01	1.79
HS0004	Lisa Schwartz		Ordinary	0.01	5,135	0.01	51.35
HS0005	Natalia Schwartz		Ordinary	0.01	1,216	0.01	12.16
HS0006	Nicholas Salisbury		Ordinary	0.01	38	0.01	0.38
HS0007	Rebecca Schwartz		Ordinary	0.01	1,216	0.01	12.16

Signature 

RSM UK Restructuring Advisory LLP
Clearly So Limited
Company Registered Number: 06686965
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS0008	Rodney Schwartz		Ordinary	0.01	318	0.01	3.18
HT0000	The National Endowment for Scien	1 Plough Place, London, EC4A 1DE, UK					
HT0001	Trail Plaza Shopping Center LLC	1000-A North Lockwood Ridge Road, Sarasota, FL 34237, USA	Ordinary	0.01	1,101	0.01	11.01
HU0000	Andreas Utermann		Ordinary	0.01	402	0.01	4.02
HV0000	Jennifer Vloria		Ordinary	0.01	65	0.01	0.65
HW0000	Andy Wales		Ordinary	0.01	83	0.01	0.83
HW0001	Barnaby Wiener		Ordinary	0.01	147	0.01	1.47
HW0002	Reto Wey		Ordinary	0.01	43	0.01	0.43
64 Ordinary Entries Totalling					30,934		

Signature C R Hulatt