

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 8 7 5 7 5 7 2

Company name in full Spearhead Compliance Training Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Meany

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Andronikou

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number High Holborn House

Street 52 - 54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	1	d	7	m	0	m	3	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



X

Signature date

d	2	d	9	m	0	m	3	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	Laura Mckiernan
Company name	Quantuma Advisory Limited
Address	The Old Town Hall
	71 Christchurch Road
Post town	Ringwood
County/Region	
Postcode	B H 2 4 1 D H
Country	
DX	
Telephone	01202 970430



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

Spearhead Compliance Training Ltd
Company Registered Number: 08757572

on the 15 March 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 Paul Hood


Signed 

Dated 17 March 2021

Spearhead Compliance Training Ltd
Company Registered Number: 08757572
Statement Of Affairs as at 15 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	550.00	NIL
Debtors	21,747.00	NIL
Cash at Bank	1,027.44	1,027.44
Estimated total assets available for preferential creditors		1,027.44

Signature  Date 17 March 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,027.44
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 1,027.44
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>NIL</u> 1,027.44
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 1,027.44
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		1,027.44
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 1,027.44
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		1,027.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Natwest	45,000.00	
Rizzo & Purkiss Holdings	7,500.00	
		<u>52,500.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(51,472.56)</u>
Estimated deficiency/surplus as regards creditors		<u>(51,472.56)</u>
Issued and called up capital		
Ordinary Shareholders	119.39	
		<u>119.39</u>
Estimated total deficiency/surplus as regards members		<u><u>(51,591.95)</u></u>

Signature



Date 17 March 2021

Quantuma Advisory Limited
Spearhead Compliance Training Ltd
Company Registered Number: 08757572
B - Company Creditors

Key	Name	Address	£
CN00	Natwest	Leicester Customer Service Centre, 11 Western Boulevard, Bede Island, Leicester, LE2 7EJ	45,000.00
CR00	Rizzo & Purkiss Holdings	22 Crawley Rd, Witney, OX28 1HS	7,500.00
2 Entries Totalling			52,500.00

Signature



Quantuma Advisory Limited
Spearhead Compliance Training Ltd
Company Registered Number: 08757572
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Stephan Apel		Ordinary	0.001	2,000	0.00	0.00
HH00	Paul Hood	114 Station Road, Knowle, Solihull, West Midlands, England, B93 0HJ	Ordinary	0.001	35,650	0.00	0.00
HL00	John Loveday	2 Glaslyn Avenue, Rowley Regis, B65 8EG	Ordinary	0.001	35,650	0.00	0.00
HL01	Employment Ltd	South Staffs Freight Building, Lynn Lane, Shenstone, Lichfield, Staffordshire, England, WS14 0ED	Ordinary	0.001	35,650	0.00	0.00
HL02	Seedrs Nominees Ltd	Churchill House, 142-146 Old Street, London, England, EC1V 9BW, also sent by email to alumni@seedrs.com, suhaylah.chatoo@seedrs.com	Ordinary	0.001	10,441	0.00	0.00
5 Ordinary Entries Totalling					119,391		

Signature 