

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A20 *A65R9ZUY* 04/05/2017 #250
COMPANIES HOUSE

1 Company details

Company number 0 9 0 0 0 7 7 4

Company name in full Imperium Street Limited

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

2 Liquidator's name

Full forename(s) Paul

Surname Appleton

3 Liquidator's address

Building name/number

Street 26 - 28 Bedford Row

Post town London

County/Region

Postcode W C 1 R 4 H E

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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	0	^m	4	^y	2	^y	0	^y	1	^y	7
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7 Statement of affairs

I attach:

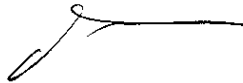
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	2	^m	0	^m	5	^y	2	^y	0	^y	1	^y	7
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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

David Marks

Company name

David Rubin & Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

Telephone

020 7400 7900

**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**IN THE MATTER OF THE INSOLVENCY ACT 1986**

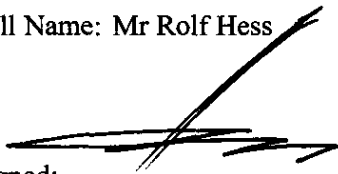
Name of Company IMPERIUM STREET LIMITED	Company Number 09000774
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Statement as to the affairs of ^(a) Imperium Street Limited of 26-28 Bedford Row, London, WC1R 4HE on the 24 April 2017, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Mr Rolf Hess

Signed: 

Date: 24 4 2017

Imperium Street Limited
Statement Of Affairs as at 24 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	15,694.00	
Motor Vehicles	7,509.00	
Book Debts	435,781.00	
Cash at Bank	304.23	304.23
Estimated total assets available for preferential creditors		304.23

Signature 

Date

24.4.2017

Imperium Street Limited
Statement Of Affairs as at 24 April 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		304.23
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	800.00	800.00
Estimated deficiency/surplus as regards preferential creditors		(495.77)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(495.77)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(495.77)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(495.77)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(495.77)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,000.00	
Employees	6,700.00	
H.M. Revenue & Customs (P.A.Y.E.)	26,271.29	
HM Revenue & Customs (VAT)	16,844.45	
Shareholder's Loan	183,111.00	
		238,926.74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(239,422.51)
Estimated deficiency/surplus as regards creditors		(239,422.51)
Issued and called up capital		
Ordinary Shareholders	750,000.00	750,000.00
Estimated total deficiency/surplus as regards members		(989,422.51)

Signature

Date

24th 2017

Imperium Street Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Carraigmore Industries Limited 21 Priory Hall, Stillorgan Co. Dublin	183,111.00
CH01	HM Revenue & Customs - (PAYE) National Insurance Contributions and Employer Office BX9 1AN	26,271.29
CH03	HM Revenue & Customs - (VAT) 1st Floor Euston Tower 286 Euston Road London NW1 3UL	16,844.45
CM00	Matchstick UK Limited 30 City Road London EC1Y 2AB	6,000.00
4 Entries Totalling		232,226.74

@ - Denotes associate creditor

Signature



Imperium Street Limited
C - Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Carraigmore Industries Limited 21 Priory Hall, Stillorgan Co. Dublin Ireland	0	750,000	0	750,000
1 Entries Totalling		0	750,000	0	750,000

Signature

