

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 0 4 7 0 7 5 5

Company name in full Proportunity Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

3 Liquidator's address

Building name/number C/O Kroll Advisory Ltd.

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

4 Liquidator's name ①

Full forename(s) Benjamin John

Surname Wiles

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C/O Kroll Advisory Ltd.

Street The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

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 0 ^d 2 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 4

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 1 ^d 5 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 4

**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 Thompson

Company name

Kroll Advisory Ltd.

Address

The Shard

32 London Bridge Street

Post town

London

County/Region

Postcode

S

E

1

9

S

G

Country

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 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

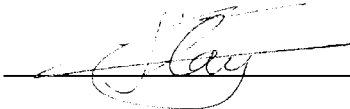
Proportunity Ltd
Company Registered Number: 10470755

on the 2 February 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 Vadim Toader

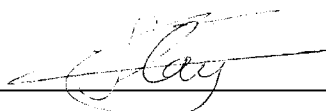
Signed 

Dated 9 Feb 2024

Proportunity Ltd
Company Registered Number: 10470755
Statement Of Affairs as at 2 February 2024

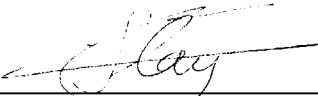
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	34,482.00	NIL
Cash at Bank	8,076.00	8,076.00
Rent Deposit	9,989.00	Uncertain
Estimated total assets available for preferential creditors		8,076.00

Signature  Date 9 Feb 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		8,076.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		8,076.00
<hr/>		
2nd Preferential Creditors:-		
HMRC (PAYE)	19,632.00	
		19,632.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(11,556.00)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,556.00)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,556.00)
<hr/>		
Debts secured by floating charges post 14 September 2003		
Conister Finance & Leasing Ltd	1,012,296.00	
		1,012,296.00
Estimated deficiency/surplus of assets after floating charges		(1,023,852.00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		

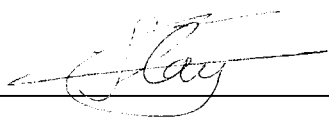
Signature  Date 9 Feb 2024

Proportunity Ltd
Company Registered Number: 10470755
Statement Of Affairs as at 2 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	11,556.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,287.00
SSM One Limited	30,000.00
Proportunity CB SPV Limited	133,411.00
	196,698.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(208,254.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	1,012,296.00
Estimated deficiency/surplus as regards creditors	(1,220,550.00)
Issued and called up capital	
Preference Shareholders	10,789,198.46
Ordinary Shareholders	91,172.32
	10,880,370.78
Estimated total deficiency/surplus as regards members	(12,100,920.78)

Signature



Date

9 Feb 2024

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Kroll Advisory Ltd.
Proportunity Ltd
Company Registered Number: 10470755
B - Company Creditors

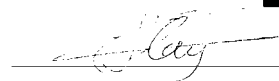
Key	Name	Address	£
CC0000	Conister Finance and Leasing Ltd	Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN	1,012,296.00
CG0001	Goodwin Procter (UK) LLP	100 Cheapside, London, EC2V 6DY	6,456.00
CH0000	Hometrack Data Systems Ltd	The Cooperage, 5 Copper Row, London, England, SE1 2LH	6,060.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	19,632.08
CP0003	Proportunity CB SPV Limited	84 Grosvenor Street, London, England, W1K 3JZ	133,410.90
CS001	SSM One Limited		30,000.00
CT0000	TLT LLP	1 Redcliff Street, Bristol, BS1 6TP	7,440.00
CW0003	Workspace 14 Limited	Canterbury Court, Kennington Park Business Centre, 1-3 Brixton Road, London, SW9 6DE	13,331.13
8 Entries Totalling			1,228,626.11

VT

Signature 

Kroll Advisory Ltd.
Proportunity Ltd
Company Registered Number: 10470755
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA0000	Apollo BV	Ruysdaelkade 63-2 1072AK, Amsterdam, Netherlands	Preference	0.8497	84,966	0.3727	31,666.8282
HA0001	Atifah Mussa		Ordinary	0.66	66,248	0.00	0.00
HA0002	Andrei Stan		Ordinary	0.32	32,164	0.00	0.00
HA0003	Anthemis Baloise Strategic Venture	Anthemis, 25 Soho Square, London, W1D 3QR, England	Preference	33.78	3,378,189	0.7112	2,402,568.0168
HA0004	Axel Springer Digital Ventures Gmb	Axel-Springer-Strasse 65, 108888, Berlin, Germany	Preference	6.3441	634,407	0.00	0.00
HA0005	Amro Partners	15 Beaufort Road, London, W5 3EB, England	Preference	1.69	168,804	0.8886	149,999.2344
HA0006	Ashish Chandarana		Preference	0.56	56,269	0.8886	50,000.6334
HB0000	Berggruen Holdings Ltd	304 S. Broadway #550, Los Angeles, CA 90013, United States	Preference	1.3416	134,156	0.3727	49,999.9412
HB0001	Blossier de Casabianca SC	46 Rue de la Sablière, 75014, Paris, France	Preference	0.8497	84,966	0.3727	31,666.8282
HC0000	Concrete Partnership I LLP	Seedcamp, 4th Floor 4-5, Bonhill Street, London, EC2A 4BX, England	Preference	2.6831	268,312	0.3727	99,999.8824
HC0001	Charles Songhurst		Preference	1.3416	134,156	0.3727	49,999.9412
HC0002	Chris Mairs		Ordinary	2.5304	253,035	0.0395	9,994.8825
HC0003	Cristobal Naranjo Garcia		Ordinary	0.26	25,890	0.00	0.00
HD0000	David Botting		Ordinary	0.11	11,422	0.00	0.00
HE0000	Entrepreneur First Next Stage LP	Lincoln Building The Biscuit, Factory 100, Clements Road, London, SE16 4DG	Preference	7.4896	748,955	0.3338	250,001.179
HE0001	Entrepreneur First L.P.	Block L Tower Bridge, Business Complex, 100 Clements Road, London, SE16 4DG	Ordinary	8.00	800,000	0.0325	26,000.00
HE0002	Entrepreneur First Next Stage LP	Lincoln Building The Biscuit, Factory100, Clements Road, London, SE16 4DG	Preference	2.1379	213,790	0.7327	156,643.933
HG0000	GFC Global Founders Capital Gmb	Charlottenstrasse 4, 10969, Berlin, Germany	Preference	3.2198	321,975	0.3727	120,000.0825
HG0001	Grosvenor Hill Ventures Limited	33 Margaret Street, London, W1G 0JD, England	Preference	6.7266	672,659	0.0743	49,978.5637
HG0002	Greg and Neli Bronner		Ordinary	0.21	20,886	0.72	15,037.92
HI0000	Ian Thompson		Preference	1.0893	108,932	0.918	99,999.576
HJ0000	Julian Critchlow		Ordinary	0.27	26,831	0.3727	9,999.9137

Signature 

VT

Kroll Advisory Ltd.
Proportunity Ltd
Company Registered Number: 10470755
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK0000	Kykla BV	[REDACTED] Halsstraat 12 3, 1072BR, Amsterdam, Netherlands	Preference	0.8497	84,966	0.3727	31,666.8282
HK0001	Kibo Ventures	Zurbano 92 28003, Madrid, Spain	Preference	27.9539	2,795,393	0.8943	2,499,919.9599
HM0000	Matt Robinson	[REDACTED]	Ordinary	0.27	26,831	0.3727	9,999.9137
HM0001	Marian Andrecki	[REDACTED]	Ordinary	0.11	10,990	0.00	0.00
HM0002	Mihai Danila	Flat 2,73 Great Peter Street, London, 1P2BN, England	Preference	0.5627	56,268	0.8886	49,999.7448
HR0000	Rocket Internet Capital Partners SC	7 Rue Lou Hemmer, L-1748, Findel, Grand Duchy of Luxembourg, Luxembourg	Preference	4.7008	470,083	0.3727	175,199.9341
HR0001	Rocket Internet Capital Partners (E	7 Rue Lou Hemmer, 7 Rue Lou Hemmer, L-1748, Findel, Grand Duchy of Luxembourg	Preference	8.1782	817,816	0.3727	304,800.0232
HR0002	Robert John Collins	[REDACTED]	Ordinary	0.24	24,367	0.00	0.00
HS0000	Semelin BV	Tweede van der Helststraat, 3, 1073AE, Amsterdam, Netherlands	Preference	0.8497	84,966	0.3727	31,666.8282
HS0001	Sentenza BV	Tweede Van der Helststr, 3, 1073AE, Amsterdam, Netherlands	Preference	0.8497	84,966	0.3727	31,666.8282
HS0002	Stefan Boronea	[REDACTED]	Ordinary	41.00	4,100,000	0.00	0.00
HS0003	Stuart Ratcliffe	[REDACTED]	Ordinary	0.14	13,924	0.72	10,025.28
HT0000	Tomislav Ilicic	[REDACTED]	Ordinary	0.29	28,936	0.00	0.00
HT0001	The Future Fund	10th Floor 5 Churchill Place, London, E14 5HU, England	Preference	9.4513	945,134	0.677	639,855.718
HV0000	Vadim Toader	[REDACTED]	Ordinary	41.00	4,100,000	0.00	0.00
HV0001	Vincent Culenaere	[REDACTED]	Ordinary	0.14	13,924	0.72	10,025.28
HV0002	VentureFriends	Jan van Goyenkade 8, 1075HP, Amsterdam, Netherlands	Preference	33.5808	3,358,076	0.8934	3,000,105.0984
HZ0000	Zamalek BV	Singel 426 1017AVAmsterdamNetherlands	Preference	0.8497	84,966	0.3727	31,666.8282
16 Ordinary Entries Totalling					9,555,448		
24 Preference Entries Totalling					15,793,170		

VT

Signature