

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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A14

02/09/2022

#95

COMPANIES HOUSE

### 1 Company details

Company number 1 2 0 8 0 2 5 4

Company name in full Esooko Limited

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

### 2 Liquidator's name

Full forename(s) Peter

Surname Harold

### 3 Liquidator's address

Building name/number Suite 6

Street 1-7 Taylor Street

Post town Bury

County/Region Greater Manchester

Postcode B L 9 6 D T

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 ②

Building name/number

Street

Post town

County/Region

Postcode

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	7	m	0	m	8	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

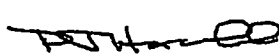
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	8	y	2	y	0	y	2	y	2
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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

Jessica Hodgson

Company name

Bespoke Insolvency Solutions

Address

Suite 6

1-7 Taylor Street

Post town

Bury

County/Region

Greater Manchester

Postcode

B L 9 6 D T

County

DX

Telephone

01204 238 236



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



## STATEMENT OF AFFAIRS

Statement as to the affairs of

Esooko Limited

Company Registered Number: 12080254

on the 17 August 2022, being a date not more than 14 days before the date of the resolution for winding up

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### 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	Jacob Simons
Signed	<div>DocuSigned by: <i>Jacob Simons</i> 1EE2A867DD8A488...</div>
Dated	17/08/2022



## Esoko Limited(Registered Number - 12080254)

## Statement of Affairs as at 17 August 2022

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Assets subject to fixed charge:</b>			
Apple MacBook	1,965.00	500.00	
CF Corporate Finance Limited		(1,800.00)	
		(1,300.00)	
<b>Uncharged assets:</b>			
App	135,000.00		Uncertain
<b>Estimated total assets available for Preferential Creditors</b>			0.00
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
			NIL
<b>Surplus Regards Preferential Creditors</b>			0.00
<b>2nd Preferential Creditors</b>			
2nd Preferential Creditors		7,258.64	
		(7,258.64)	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>			(7,258.64)
<b>Floating Charge Debts Pre 15/09/2003</b>			
Debts secured by floating charges pre 15 September 2003			
<b>Floating Charge Creditors Pre 15/09/2003</b>			
			NIL
<b>Deficiency / surplus of assets regards floating charges pre 2003</b>			(7,258.64)
<b>PrescribedPart</b>			
			NIL
<b>Estimated total assets available for floating charge holders</b>			(7,258.64)
<b>Floating Charge Debts Post 14/09/2003</b>			
Debts secured by floating charges post 14 September 2003			
<b>Floating Charge Creditors Post 14/09/2003</b>			
			NIL
<b>Deficiency / surplus of assets regards floating charges post 2003</b>			(7,258.64)
<b>Estimated prescribed part of net property where applicable (brought down)</b>			0.00
<b>Total assets available to unsecured creditors</b>			(7,258.64)
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			
Brought down from Fixed Charge deficits		1,300.00	
Unsecured Creditors (Count = 9)		28,159.91	

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Signature Jacob Simons

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Date 17/08/2022

Description	Book Value	Estimated to Realise	
	£	£	£
			(29,459.91)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(36,718.55)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(36,718.55)
Share Capital			
Ordinary		1,180.84	
Other Classes		342,997.16	
			(344,178.00)
Total Surplus/(Deficiency)			(380,896.55)

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Date 17/08/2022



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Notes

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The 'Other Classes' is the total value of the Share Premium paid by the Shareholders.

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Signature Jacob Simons Date 17/08/2022  
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## Company Creditor - Schedule B - Creditors

Esoko Limited (Registered Number - 12080254)

Key	Name	Address	£
CA0000	AWS	60 Holborn Viaduct, London, EC1A 2FD	939.06
CC0000	CF Corporate Finance Limited	Capital House, Raynham Road, Bishop's Stortford, Herts, CM23 5TT	1,800.00
	Additional Details / Security: Hire Purchase		
CC0001	Coralive.org	Binzenstrasse 38, Basel, 4058 Basel	581.00
CG0000	Grail	56 Shoreditch High Street, London, E1 6JJ	1,200.00
CG0001	Google Workspace	6 Pancras Square, London, N1C 4AG	96.44
CH0000	Hubbub Foundation Enterprise Limited	Somerset House, New Wing, The Strand, London, WC2R 1LA	91.00
CH0001	HMRC	Debt Management, EIS NCL, BX9 1SR	6,973.04
CH0002	HMRC	Debt Management, EIS NCL, BX9 1SR	285.60
CJ0000	Just One Tree C.I.C.	80 Normandy Avenue, Barnet, EN5 2HS	52.00
CN0000	National Westminster Bank plc	Debt Management Operations, Po Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	24,452.41
CN0001	National Westminster Bank plc	Debt Management Operations, Po Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	200.00
CW0000	Webb and Co	One New Street, Wells, Somerset, BA5 2LA	548.00
12 entries totalling			37,218.55

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Signature

Date 17/08/2022





**Company Shareholders - Schedule C**  
**Esooko Limited (Registered Number - 12080254)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Andrew Burton		Ordinary	0.0100	295	17.00	2.95
HB0000	Mr Andrew Burton		Other Classes	1.0000	5,012		0.00
HB0001	Mr Simon Betteridge		Ordinary	0.0100	589	17.00	5.89
HB0001	Mr Simon Betteridge		Other Classes	1.0000	10,007		0.00
HC0000	Mr Daniel Clarke		Other Classes	1.0000	55,746		0.00
HC0000	Mr Daniel Clarke		Ordinary	0.0100	12,500	1.44	125.00
HC0000	Mr Daniel Clarke		Ordinary	0.0100	2,229	17.00	22.29
HD0000	Mr Nicholas Doman		Ordinary	0.0100	589	17.00	5.89
HD0000	Mr Nicholas Doman		Other Classes	1.0000	10,007		0.00
HD0001	Dr Sam Dodd-Noble		Other Classes	1.0000	5,012		0.00
HD0001	Dr Sam Dodd-Noble		Ordinary	0.0100	295	17.00	2.95
HD0002	Mr St.John Dalglish		Ordinary	0.0100	589	17.00	5.89
HD0002	Mr St.John Dalglish		Other Classes	1.0000	10,007		0.00
HE0000	Mr Esmail Esmailji		Other Classes	1.0000	5,012		0.00
HE0000	Mr Esmail Esmailji		Ordinary	0.0100	295	17.00	2.95
HE0001	Mr Hossam Elsokari		Ordinary	0.0100	1,472	17.00	14.72
HE0001	Mr Hossam Elsokari		Other	1.0000	25,009		0.00

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 Signature Jacob Simons Date 17/08/2022  
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Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
			Classes				
HF0000	Mr William Fordham		Other	1.0000	5,012		0.00
			Classes				
HF0000	Mr William Fordham		Ordinary	0.0100	295	17.00	2.95
HG0000	Ms Holly Gardner		Ordinary	0.0100	295	17.00	2.95
HG0000	Ms Holly Gardner		Other	1.0000	5,012		0.00
			Classes				
HG0001	Dr Liam Grant		Other	1.0000	5,012		0.00
			Classes				
HG0001	Dr Liam Grant		Ordinary	0.0100	295	17.00	2.95
HG0002	Mr Mitchel Galvin-Farnol		Ordinary	0.0100	1,471	17.00	14.71
HG0002	Mr Mitchel Galvin-Farnol		Other	1.0000	24,992		0.00
			Classes				
HH0000	Mr Edward Harrop		Other	1.0000	5,012		0.00
			Classes				
HH0000	Mr Edward Harrop		Ordinary	0.0100	295	17.00	2.95
HH0001	Mr Leslie Higgins		Ordinary	0.0100	1,472	17.00	14.72
HH0001	Mr Leslie Higgins		Other	1.0000	25,009		0.00
			Classes				
HL0000	Lawrence Investment Holdings Limited	4th Floor,, 36 Spital Square, London, E1 6DY	Other	1.0000	5,012		0.00
			Classes				
HL0000	Lawrence Investment Holdings Limited	4th Floor,, 36 Spital Square, London, E1 6DY	Ordinary	0.0100	295	17.00	2.95
HM0000	Mr Daryll Middleton	46b Broughton Road, Fulham, London, SW6 2LA	Ordinary	0.0100	12,500	1.44	125.00
HM0000	Mr Daryll Middleton	46b Broughton Road, Fulham, London, SW6 2LA	Other	1.0000	17,875		0.00
			Classes				

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Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HM0001	Mr William Angus John Morton	Newham Grange Farm, London Road, Daventry, NN11 4NQ	Ordinary	0.0100	37,500	0.01	375.00
HR0000	Ms Mia Regan		Ordinary	0.0100	295	17.00	2.95
HR0000	Ms Mia Regan		Other Classes	1.0000	5,012		0.00
HS0000	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	Other Classes	1.0000	38,211		0.00
HS0000	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	0.0100	2,249	17.00	22.49
HS0001	Mr Daljit Singh		Ordinary	0.0100	1,236	17.00	12.36
HS0001	Mr Daljit Singh		Other Classes	1.0000	21,000		0.00
HS0002	Ms Elizabeth Sorensen		Ordinary	0.0100	883	17.00	8.83
HS0002	Ms Elizabeth Sorensen		Other Classes	1.0000	15,002		0.00
HS0003	Ms Emma Suffield		Other Classes	1.0000	5,012		0.00
HS0003	Ms Emma Suffield		Ordinary	0.0100	295	17.00	2.95
HS0004	Mr Jacob Luke Asher Simons	Marshmills Boathouse, Wargrave Road, Henley-on-Thames, RG9 3HY	Ordinary	0.0100	37,500	0.01	375.00
HS0005	Mr Mark Phillip Sorensen		Ordinary	0.0100	1,471	17.00	14.71
HS0005	Mr Mark Phillip Sorensen		Other Classes	1.0000	24,992		0.00
HU0000	Mr Harry Umbers		Other Classes	1.0000	5,012		0.00
HU0000	Mr Harry Umbers		Ordinary	0.0100	295	17.00	2.95
HW0000	Waspeling Limited	5 Jardine House, Harrovia Business Village, Bessborough Road, Harrow, HA1 3EX	Ordinary	0.0100	589	17.00	5.89

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Signature *Jacob Simons*

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Date 17/08/2022



Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HW0000	Waspeling Limited	5 Jardine House, Harrobian Business Village, Bessborough Road, Harrow, HA1 3EX	Other Classes	1.0000	10,007		0.00
27 Ordinary entries totalling					118,084.00		
24 Other Classes entries totalling					342,997.16		

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Signature Jacob Simons Date 17/08/2022  
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## Statement of concurrence

Name of Company

Esooko Ltd

Company number

12080254

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

With regards the Statement of Affairs of Esooko Ltd

("the company") of  
Lower Dairy House  
Crawthorne  
Dorchester  
DT2 7NG

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

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

made on 17 August 2022

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

by Jacob Luke Asher Simons

\*Delete as applicable

### Statement of Truth


I William Angus John Morton, Newham Grange Farm, London Road, Daventry NN11 4NQ

\* 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 the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

(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

Full name William Angus John Morton

Signed



Dated

17/08/2022

