

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 7 2 5 6 7 9 3

Company name in full Versium Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Simon

3 Liquidator's address

Building name/number Labs Atrium, Chalk Farm Road

Street Camden

Post town London

County/Region

Postcode N W 1 8 A H

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 | 8 | m | 1 | m | 0 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 1 | m | 1 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 **Alan Simon**

Company name **AABRS Limited**

Address **Labs Atrium, Chalk Farm Road
Camden**

Post town **London**

County/Region

Postcode **N W 1 8 A H**

Country

DX

Telephone **020 8444 3400**

**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

Versium Limited

Company Registered Number: 07256793

on the 18 October 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

Alexis Ralphs

Signed

A. Ralphs

Dated

18 . 10 . 21

Versium Limited
Company Registered Number: 07256793
Statement Of Affairs as at 18 October 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 & equipment (7) | 773.00 | NIL |
| Stock | 32,000.00 | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature A. R. [Signature] Date 18.10.21

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors:- | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| 2nd Preferential Creditors:- | | |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | NIL |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 14 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 47,244.02 | |
| Directors | 450,000.00 | |
| Banks/Institutions | 160,591.95 | |
| | | 657,835.97 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (657,835.97) |
| Estimated deficiency/surplus as regards creditors | | (657,835.97) |
| Issued and called up capital | | |
| Ordinary Shares | 100.00 | |
| | | 100.00 |
| Estimated total deficiency/surplus as regards members | | (657,935.97) |

Signature A. Ralpin Date 18.10.21

AABRS Limited
Versium Limited
Company Registered Number: 07256793
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------------|---|-------------------|
| CB00 | Barclays Bank Plc | The Insolvency Team, Leicester, LE87 2BB | 14,839.65 |
| CB01 | Barclays Bank Plc | The Insolvency Team, Leicester, LE87 2BB | 49,372.31 |
| CB02 | Barclaycard | 1234 Pavilion Drive, Northampton, NN4 7SG | 3,114.94 |
| CC00 | ClearCo | Link House, House Bute Street, Stoke-on-Trent, Staffordshire, ST4 3PR | 39,780.65 |
| CD00 | DHL International (UK) Ltd | Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB | 833.03 |
| CD01 | Djeco UK | c/o CCFGB, Becket House, 1 Lambeth Palace Road, London, SE1 7EU | 3,025.08 |
| CJ00 | Joguines Grapat SLU | Colon 75, 17761 Cabanes, Gerona, Espana | 11,493.77 |
| CK00 | Kapla | 98 Avenue de la Garonne, 33440, Saint Louis de Montferrand, France | 1,464.14 |
| CM00 | Maileg Apd | Trehuse 14, 7400 Herning, Denmark | 3,420.60 |
| CM01 | Marresa Limited | Unit 11, Empire Business Park, Derby, Derbyshire, DE1 1LY | 297.27 |
| CM02 | Moulin Roty UK Limited | 12 Southwood Avenue, Dronfield, Derbyshire, S18 1YN | 8,755.54 |
| CP00 | Paypal | | 71,438.99 |
| CR00 | Mr Alexis Ralphs | 2 Cleveland Road, London, SW13 0AB | 450,000.00 |
| 13 Entries Totalling | | | 657,835.97 |

Signature

A. Ralphs

AABRS Limited
Versium Limited
Company Registered Number: 07256793
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------|------------------------------------|----------|------------------|------------------|------------------------|-------------------------|
| HR00 | Mr Alexis Ralphs | 2 Cleveland Road, London, SW13 0AB | Ordinary | 1.00 | 100 | 1.00 | 100.00 |
| 1 Ordinary Entries Totalling | | | | | 100 | | |

Signature *A. Ralphs*

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company and Professional Valuers.
- 1a. To assist with the preparation of the Statement of Affairs, the chattel assets of the Company comprising of stock, have been professionally valued on a forced sale and willing buyer basis. The Valuation was undertaken by Robson Kay Associates Limited, who are independent business appraisal and disposal consultants and a member of the National Association of Auctioneers and Valuers ("NAVA").
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. The split of HM Revenue & Customs claim does not constitute an admittance of the debt in relation to the order of priority. All claims are subject to formal adjudication.
4. Subject to costs and expenses.
5. No provision has been made for staff claims.
6. Where applicable trade creditors are shown inclusive of VAT.
7. The Company's accounts for the year ended 31 May 2020 disclose the following fixed assets:

- Fixtures, fittings & equipment with a net book value of £773;

Based upon information provided by the Director, Fixtures, fittings & equipment related to office equipment equipment, that given the age, depreciation and conditions of the assets, it is deemed to have no realisable value and were abandoned.

SIGNED A. R. Lyons DATE 18.10.21