

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 0 9 5 5 1 1
Company name in full	Fareham Business Centre Ltd
→ Filling in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	Simon
Surname	Campbell
3 Liquidator's address	
Building name/number	The Old Town Hall
Street	
Post town	71 Christchurch Road
County/Region	Ringwood
Postcode	B H 2 4 1 D H
Country	
4 Liquidator's name ①	
Full forename(s)	David
Surname	Meany
① Other liquidator Use this section to tell us about another liquidator.	
5 Liquidator's address ②	
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	
② Other liquidator Use this section to tell us about another liquidator.	

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Notice of statement of affairs

6 Date of statement of affairs

Date

^d	^d	^m	^m	^y	^y	^y	^y
2	5	0	9	2	0	2	3

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	^d	^m	^m	^y	^y	^y	^y
0	9	1	0	2	0	2	3

 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 **Samantha Mandry**

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

Fareham Business Centre Ltd
Company Registered Number: 10095511
Statement Of Affairs as at 25 September 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtor	129.29	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Andy Merricks Date 26 September 2023

Fareham Business Centre Ltd
 Company Registered Number: 10095511
 Statement Of Affairs as at 25 September 2023

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
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	51,994.94
Former Director	200,000.00
Banks/Institutions	50,000.00
	301,994.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(301,994.94)
Estimated deficiency/surplus as regards creditors	(301,994.94)
Issued and called up capital	
Ordinary A Shareholders	135.00
Ordinary B Shareholders	135.00
	270.00
Estimated total deficiency/surplus as regards members	(302,264.94)

Signature Andy Merricks Date 26 September 2023

Quantuma Advisory Limited
Fareham Business Centre Ltd
Company Registered Number: 10095511
B - Company Creditors

Key	Name	Address	£
CB00	Business Stream	7 Lochside View, Edinburgh, EH12 9DH	94.79
CE00	E.ON Energy	Trinity House, 2 Burton St, Nottingham, NG1 4BX	8,519.87
CG00	GAK Southern Limited	Elton Lodge Reservoir Lane, Hedge End, Southampton, United Kingdom, SO30 4AX	4,800.00
CH02	HH Contracts Ltd	22 Katana House Fort, Fareham Industrial Estate, Newgate Lane, Hampshire, England, PO14 1AH	8,774.40
CH03	Hitchcock Management Services	St Michaels St. Michaels, Hollocombe, Chulmleigh, Devon, England, EX18 7QE	285.27
CI00	Interactive Advertising Limited	43 Laburnum Road, Winnersh, Wokingham, Berkshire, England, RG41 5XL	7,365.60
CS00	Santander Bounce Back Loan	2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom	50,000.00
CS01	Steven Morgan	Flat 9 , Old Post Office, 57 High Street, Southampton, SO14 2AX	200,000.00
CT00	Total Energies Gas & Power	7 New Bridge St, Newcastle upon Tyne, NE1 8AQ	20,252.56
CU00	UK Kandy LTD	Level 2, Office 4 Frobisher House, Neslon Gate, S015 1GX	504.00
CY00	Yardi Systems Ltd (Medusa)	170 Midsummer Blvd, Milton Keynes, MK9 1BP	1,398.45
11 Entries Totalling			301,994.94

Signature

Andy Merricks

**Quantuma Advisory Limited
Fareham Business Centre Ltd
Company Registered Number: 10095511
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	John Hitchcock	Rozel, Mount Durand, St Peter Port, Channel Islands, GY1 1DZ	Ordinary B	1.00	135	0.00	0.00
HM00	Steven Russell Morgan	Flat 9, Old Post Office, 57 High Street, Southampton, SO14 2AX	Ordinary A	1.00	135	0.00	0.00
1 Ordinary B Entries Totalling					135		
1 Ordinary A Entries Totalling					135		

Signature

Andy Merricks