

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 3 4 8 8 3 4 8

Company name in full Nikec Solutions UK Limited

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

2 Liquidator's name

Full forename(s) Michael

Surname Gillard

3 Liquidator's address

Building name/number Mackenzie Goldberg Johnson, Scope House

Street Weston Road

Post town Crewe

County/Region

Postcode C W 1 6 D D

Country

4 Liquidator's name

Full forename(s)

Surname

• **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

• **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	0	m	0	m	6	y	2	y	0	y	2	y	5
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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	8	m	0	m	7	y	2	y	0	y	2	y	5
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**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.

Michael Gillard

Mackenzie Goldberg Johnson Limited

Scope House

Weston Road

Crewe

Postcode

C	W	1		6	D	D	
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DX

01270 212 700

**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

In accordance with Rule 6.3 of the
Insolvency (England & Wales) Rules 2016
& Section 99 of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Nikec Solutions UK Limited (Company Number: 03488348)

on the 20 June 2025 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

We believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above-named company as at 20 June 2025, being a date not more than 14 days before the date of the resolution for winding up. We 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	<u>NICHOLAS STEPHEN CHILD</u>
Signed	<u><i>Nicholas Child</i></u> <small>DECLARATION MADE ON 20 JUNE 2025 BY 03488348</small>
Dated	<u>20-Jun-2025</u>

Full Name	<u>FLORENCE MICHELE ANNE GOULEAU</u>
Signed	<u><i>Florence</i></u>
Dated	<u>20-Jun-2025</u>

Nikec Solutions UK Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Book Debts	43,699	4,986
Order Book	319,034	0
Development Costs	16,237	0
Cash at Bank	31,256	31,256
Rent Deposit	1,680	0
Connected Company Loan	288,713	0
Furniture & Equipment	553	0
		36,242
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		36,242

Signature Nicholas Child Date 20-Jun-2025

Signature [Signature] Date 20-Jun-2025

A1 – Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors (carried from page A)		36,242
Liabilities		
Preferential creditors:		
Employees' Claims (4)	(4,298)	
Pension Co. (1)	(709)	
Total Preferential Claim		(5,007)
Estimated deficiency / surplus as regards preferential creditors:		31,235
Secondary Preferential creditors:		
HM Revenue & Customs (2)	(25,396)	
Total Secondary Preferential Creditors		(25,396)
Estimated deficiency / surplus as regards secondary preferential creditors:		5,839
Estimated total assets available for floating charge holders		5,839
Debts secured by floating charges	(0)	
		(0)
Estimated deficiency/surplus of assets after floating charges		5,839
Total assets available to unsecured creditors		5,839
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants (2)	(3,440)	
Bounce Back Loan (1)	(10,000)	
Clients (53)	(174,882)	
Credit Card Co. (1)	(501)	
Director (1)	(36,000)	
Employees' Claims (5)	(93,652)	
HM Revenue & Customs (2)	(16,559)	
Inter Company Creditor (1)	(257,637)	
Landlord (1)	(600)	
Pension Co. (1)	(532)	
Trade Creditor (17)	(74,105)	
Utility Creditor (1)	(118)	
		(668,026)
Estimated surplus / deficiency as regards non-preferential creditors		(662,187)
Issued and called up capital		
Ordinary	(100)	
		(100)
Estimated total deficiency / surplus as regards members		(662,287)

Signature Nicholas Child Date 20-Jun-2025
Nicholas Child 1 Jun 20, 2025 17:04 GMT+2

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B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Barclays Bank Plc	Leicester, Leicestershire, LE87 2BB	Bounce Back Loan	£10,000.00			£0.00
HM Revenue & Customs - CT	CT Services, BX9 1AX	HM Revenue & Customs	£13,274.00			£0.00
Southern Communications Limited	Glebe Farm, Down Street, Dummer, Basingstoke, RG25 2AD	Utility Creditor	£118.00			£0.00
WeWork	51 Eastcheap Tenant Limited, 10 York Road, London, SE1 7ND	Landlord	£600.00			£0.00
Blue Car Technologies Limited	Suite 35, 4th Floor, The Blade, Abbey Square, Reading, RG1 3BE	Trade Creditor	£13,547.00			£0.00
Cisco International Limited	9-11 New Square, Bedfont Lakes, Feltham, TW14 8HA	Trade Creditor	£763.00			£0.00
Nikec Solutions Asia Ltd	Level 12 Infinitus Plaza, 199 Des Voeux Road Central, Sheun Wan, Hong Kong	Inter Company Creditor	£257,637.00			£0.00
Barclaycard	PO Box 3000, Saffron Road, Wigston, LE18 9EN	Credit Card Co.	£501.00			£0.00
Internet Communications (Services) Ltd	115 Victoria Road, Farndown, Dorset, BH22 9HU	Trade Creditor	£52.00			£0.00
Kompingo Ltd	207 Regent Street, 3rd Floor, London, W1B 3HH	Trade Creditor	£12,378.00			£0.00
M-Files Oy	Peltokatu 34 C, Tampere, 33100	Trade Creditor	£9,135.00			£0.00
Tungsten Automation Ireland Ltd	70 Sir John Rogerson's Quay, Dublin 2, Ireland	Trade Creditor	£33,562.00			£0.00
Peninsula Business Services Limited	Peninsula Victoria Place, Manchester, M4 4FB	Trade Creditor	£484.00			£0.00

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Zendesk Inc	181 Fremont St, 17th Floor, San Francisco, 94105, United States of America	Trade Creditor	£900.00			£0.00
Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	Pension Co.	£709.00			£0.00
Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	Pension Co.	£532.00			£0.00
HM Revenue & Customs - PAYE	Pay as You Earn and Self-Assessment, BX9 1AS	HM Revenue & Customs	£5,278.00			£0.00
HM Revenue & Customs - PAYE	Pay as You Earn and Self-Assessment, BX9 1AS	HM Revenue & Customs	£3,285.00			£0.00
Moore Northern Home Counties Limited	East Wing, Goffs Oak House, Goffs Lane, Goffs Oak, EN7 5GE	Accountants	£2,871.00			£0.00
Microsoft	One Microsoft Place, South County Business Park, Leopardstown, Dublin, D18 P521, Ireland	Trade Creditor	£81.00			£0.00
Sage (UK) Ltd	C23 - 5 & 6 Cobalt Park Way, Cobalt Park, Newcastle upon Tyne, NE28 9EJ	Trade Creditor	£292.00			£0.00
Mr K Child	East Wing, Goffs Oak House, Goffs Lane, Goffs Oak, Hertfordshire, EN7 5GE	Director	£36,000.00			£0.00
Goodwin Procter (UK) LLP	Tower 42, 25 Old Broad Street, London, EC2N 1HQ	Trade Creditor	£1,488.00			£0.00
Kirkland & Ellis International LLP	30 St Mary Axe, London, EC3A 8AF	Trade Creditor	£1,123.00			£0.00
Zylpha Ltd	Suite 4, Poles Copse, Poles Lane, Otterbourne, Hampshire, SO21 2DZ	Trade Creditor	£11.00			£0.00
The Exeter	Lakeside House, Emperor Way, Exeter, EX1 3RF	Trade Creditor	£40.00			£0.00
HM Revenue & Customs - VAT	Debt Management, EIS NCL, BX9 1SR	HM Revenue & Customs	£20,118.00			£0.00
Clarke Willmott LLP	1 Georges Square, Bath Street, Bristol, BS1 6BA	Clients	£70.00			£0.00
Sughrue Mion PLLC	Suite 9000, 2000 Pennsylvania Avenue NW, Washington, DC, 20006, United States of America	Clients	£18,375.00			£0.00

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Wilsons Solicitors LLP	Alexandra House, St John's Street, Salisbury, Wiltshire, SP1 2SB	Clients	£30.00			£0.00
Walker Solicitors Ltd	209-212 Stafford Street, Walsall, West Midlands, WS2 8DW	Clients	£5.00			£0.00
Winkworth Sherwood	Arbor, 255 Blackfriars Road, London, SE1 9AX	Clients	£10,675.00			£0.00
Hammins LLP	1 Kingsway, London, WC2B 6AN	Clients	£60.00			£0.00
The Motor Ombudsman Ltd	71 Great Peter Street, London, SW1P 2BN	Clients	£40.00			£0.00
Laceys Solicitors LLP	5 Poole Road, Bournemouth, BH2 5QL	Clients	£10.00			£0.00
Withers LLP	20 Old Bailey, London, EC4M 7AN	Clients	£25.00			£0.00
LCF Law Limited	One St. James Business Park, New Augustus Street, Bradford, BD1 5LL	Clients	£40.00			£0.00
Homburger AG	Prime Tower Hardstrasse 201, Zurich, CH-8005	Clients	£100.00			£0.00
Kerseys Solicitors LLP	32 Lloyds Avenue, Ipswich, IP1 3HD	Clients	£5.00			£0.00
Antunes Lawyers	Level 11, 15 Blue Street, North Sydney, NSW 2060, Australia	Clients	£5.00			£0.00
Sparke Helmore Lawyers	Level 29, 25 Martin Place, Sydney, NSW 2000, Australia	Clients	£15.00			£0.00
William Buck (NSW) Pty Ltd	Level 29, 66 Goulburn Street, Sydney, NSW 2000, Australia	Clients	£95.00			£0.00
Collyer Bristow LLP	St Martin's Court, 10 Paternoster Row, London, EC4M 7EJ	Clients	£7,835.00			£0.00
AMD Solicitors	100 Henleaze Road, Henleaze, Bristol, BS9 4JZ	Clients	£15.00			£0.00
Frettons LLP	Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH	Clients	£120.00			£0.00
The Lantern Legal Group	70 Gheringhap Street, Geelong, VIC 3220, Australia	Clients	£150.00			£0.00
A & L Goodbody (London)	Augustine House, Austin Friars, London, EC2N 2HA	Clients	£84.00			£0.00

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Bird & Bird LLP	12 New Fetter Lane, London, EC4A 1JP	Clients	£64.00			£0.00
Clifford Chance LLP	Purchasing Department 4s49/50, 10 Upper Bank Street, Canary Wharf, London, E14 5JJ	Clients	£3,327.00			£0.00
Clyde & Co LLP	3 London Square, Cross Lanes, Guildford, Surrey, GU1 1UJ	Clients	£39,689.00			£0.00
Dentons Europe AARPI	5 Boulevard Malesherbes, Paris, 75008, France	Clients	£135.00			£0.00
Dentons Europe Darowski I	Zajecsa 4, Warsaw, 00-351	Clients	£695.00			£0.00
Fladgate LLP	16 Great Queen Street, London, WC2B 5DG	Clients	£597.00			£0.00
Gosschalks LLP	Queens Gardens, Dock Street, Hull, HU1 3DZ	Clients	£5,385.00			£0.00
Herbert Smith Freehills LLP	3 Cromac Quay, Omeau Gasworks, Belfast, County Antrim, BT7 2JD, Ireland	Clients	£3,252.00			£0.00
Hill Dickinson LLP	1 No. St Paul's Square, Liverpool, L3 9SJ	Clients	£6,111.00			£0.00
Hogan Lovells International LLP	Atlantic House, Holborn Viaduct, London, EC1A 2FG	Clients	£9,172.00			£0.00
Maples and Calder (BVI)	Sea Meadow House, PO Box 173, Road Town, Tortola, VG1 110	Clients	£1,709.00			£0.00
Maples and Calder Cayman	PO Box 309, Ugland House, South Church Street, George Town, KY1 1104	Clients	£8,570.00			£0.00
Maples Fund Services	Level 14, Burj Daman Dubai Int Finance Centre, PO Box 506734, Dubai	Clients	£188.00			£0.00
Maples Fiduciary Services	32 Molesworth Street, Dublin 2, Ireland	Clients	£690.00			£0.00
Maples FS Limited (Cayman)	PO Box 1093, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102	Clients	£443.00			£0.00
Maples Fund Services (Canada) Inc	2000 McGill College Avenue, Suite 2050, 20th Floor, Montreal, Quebec, H3A 3H3	Clients	£254.00			£0.00
Morrison & Foerster	City Point, One Ropemaker Street, London, EC2Y 9AW	Clients	£260.00			£0.00
O'Melveny & Myers LLP	Warwick Court, 5 Paternoster Square, London, EC4M 7DX	Clients	£493.00			£0.00

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O'Melveny Brussels	Warwick Court, 5 Paternoster Street, London, EC4M 7DX	Clients	£208.00			£0.00
Reynolds Porter Chamberlain LLP	Tower Bridge House, St Katherine's Way, London, E1W 1AA	Clients	£2,402.00			£0.00
Schulte Roth & Zabel Int'l LLP	One Eagle Place, London, SW1Y 6AF	Clients	£768.00			£0.00
Sidley Austin	70 St Mary Axe, London, EC3A 8BE	Clients	£920.00			£0.00
Sidley Brussels	70 St Mary Axe, London, EC3A 8BE	Clients	£170.00			£0.00
Sidley Dubai	70 St Mary Axe, London, EC3A 8BE	Clients	£66.00			£0.00
Sidley Europe	70 St Mary Axe, London, EC3A 8BE	Clients	£397.00			£0.00
Sidley Geneva	70 St Mary Axe, London, EC3A 8BE	Clients	£35.00			£0.00
Simons Muirhead & Burton	87-91 Newman Street, London, W1T 3EY	Clients	£1,031.00			£0.00
Slaughter & May	One Bunhill Row, London, EC1Y 8YY	Clients	£1,825.00			£0.00
Xerox (UK) Limited for Ashurst	UK PTP/UK, PO Box 111, Mitcheldean, GL17 0RR	Clients	£38,029.00			£0.00
Farrer & Co LLP	66 Lincoln Inn Fields, London, WC2A 3LH	Clients	£9,927.00			£0.00
Hill Dickinson Greece	1 No St Paul's Square, Liverpool, L3 9SJ	Clients	£162.00			£0.00
Hill Dickinson Singapore	1 No. St Paul's Square, Liverpool, L3 9SJ	Clients	£81.00			£0.00
PPNSW Services Pty Ltd	Level 16 Tower 2 Darling Park, 201 Sussex Street, Sydney, NSW 2000, Australia	Accountants	£569.00			£0.00
Microsoft Limited	Microsoft Campus, Thames Valley Park, Reading, RG6 1WG	Trade Creditor	£69.00			£0.00
Humphreys & Co Solicitors	14 King Street, Bristol, BS1 4EF	Clients	£73.00			£0.00
GoTo Technologies UK Ltd	5 New Street Square, London, EC4A 3TW	Trade Creditor	£114.00			£0.00
Adobe Systems Software Ireland Ltd	4-6 Riverwalk, Citywest Business Campus, Dublin, Ireland	Trade Creditor	£66.00			£0.00
Employee(s)		Employee(s)	£97,950.00			£0.00
Totals			£698,429.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature Nicholas Child Date 20-Jun-2025

Signature [Signature] Date 20-Jun-2025

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
NK Group Limited	East Wing, Goffs Oak House, Goffs Lane, Goffs Oak, Hertfordshire, EN7 5GE	Ordinary	£100.00	100	£1.00	£100.00

Signature Nicholas Child Date 20-Jun-2025
Nicholas Child, 34612672917028 0411-22

Signature [Signature] Date 20-Jun-2025