

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A23 *A839GUFL*
12/04/2019 #331
COMPANIES HOUSE

1 Company details

Company number 0 0 8 2 7 1 6 4

Company name in full Quadriga Worldwide Limited

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

2 Administrator's name

Full forename(s) Christopher

Surname Purkiss

3 Administrator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

4 Administrator's name

Full forename(s) Ian

Surname Robert

 Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

 Other administrator
Use this section to tell us about
another administrator.

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6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

4 5 0 2 2 0 1 9

8 Date of the statement of concurrence (if applicable)

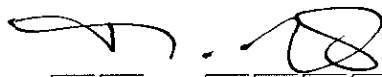
Date

d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature
X



X

Signature date

d d m m y y y y
0 4 0 4 2 0 1 9

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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.

Contact name

Christopher Purkiss

Company name

Kingston Smith & Partners LLP

Address

Devonshire House

60 Goswell Road

Post town

London

County/Region

Postcode

E C 1 M 7 A D

Country

DX

Telephone

020 7566 4020 / 020 7566 4021

**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 and dated 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

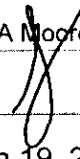
Name of Company Quadriga Worldwide Limited	Company number 00827164
In the High Court of Justice [full name of court]	Court case number 1040 of 2019

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Quadriga Worldwide Limited of Forum 1, Station Road, Theale, Berkshire, RG7 4RA

(b) Insert date on the (b) 15 February 2019, the date that the company entered administration.

Statement of Truth

I 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 (b) 15 February 2019, the date that the company entered administration.

Full name Seale A Moorer Jr.
Signed 
Dated March 19, 2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

Investment in Subsidiaries
 Fixtures and Fittings
 Rental Assets
 Vehicles
 Loans to Subsidiaries

Total Assets subject to Fixed Charge

Book Value £	Estimated to Realise £
0	0
40,981	10,245
65,607	16,402
0	0
3,905,572	100,000
4,012,160	126,647
Assets subject to floating charge:	
Cash	163,296
Inventory	705,070
Trade Debtors	241,545
Work in Progress	182,034
Prepayments	704,071
Accrued Income	2,850
Intercompany Suspense	26,186
Total Assets subject to Floating Charge	1,409,794
Uncharged assets:	
Group Trading	3,124,540
Total Uncharged Assets	500,000
Estimated total assets available for preferential creditors	
4,012,160	126,647

Signature



Date March 19, 2019

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 126,647
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ (36,975,313)
Estimated prescribed part of net property where applicable (to carry forward)	£ 405,011
Estimated total assets available for floating charge holders	£ (37,380,324)
Debts secured by floating charges	£ 4,084,227
Estimated deficiency/surplus of assets after floating charges	£ (41,464,551)
Estimated prescribed part of net property where applicable (brought down)	£ 405,011
Total assets available to unsecured creditors	£ (41,464,551)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 5,798,204
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (5,298,204)
Shortfall to floating charge holders (brought down)	£(41,464,551)
Estimated deficiency/surplus as regards creditors	£ (46,762,756)
Issued and called up capital	£ 58,608,361
Estimated total deficiency/surplus as regards members	£ 11,845,605

Signature



Date March 19, 2019

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature

Date **March 19, 2019**

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Quadriga Holdings Ltd	Forum 1, Station Road, Theale, Berkshire RG7 4RA	63,432,676	57,577,000	Ordinary Shares
TOTALS		63,432,676	57,577,000	



Signature _____ Date March 19, 2019

Name	Address 1	Address 2	Address 3	Address 4	Address 5	SoA Amount
Access Systems UK Limited	18th Floor	City Tower	Piccadilly Plaza	Manchester	M1 4BT	2403.53
Accor	110	75210 Paris Cedex 13	France	France		447923.23
Adamas	5 Rue De Castiglione		Paris		75001	6724.32
Agile Technology Solutions Ltd	Wessex House		Oxford Road	Newbury	RG14 1PA	7099.18
Air & Cargo Services	Unit 24	Cobham Way	Crawley	West Sussex	RH10 9RX	1607.83
Am Facilities Management	East House	London	Sw14 8in	UK		3574.65
Amrashvili Gogishvili & Shengelia	4th Floor	Tbilisi	0179 Georgia	GEORGIA		747.97
Arthea Consultancy Limited	Flat 4 Oakhanger House		Cecil Manning Close	Perivale		61874.15
Aquaid Liverpool	Unit 5 & 6	Lockwoods Developments Ltd	Bridle Way	Neitherton	L30 4JJ	47.98
Ascent Eip	185 H Industrial Parkway		Somerville		NJ 08876 US	3056.71
Axa Ppp Healthcare Ltd	Philips House	Crescent Road	Tunbridge Wells	Kent	TN1 1PL	1414.05
Barry Gibbon Dairy Produce Ltd	Block A	Hadden Hill	Ox11 9sj	DIDCOT OXON		267.65
Be Passman	Parc D'activit� Tolstoi	Villeurbanne	69 100	France		1142.23
Bes Commercial Gas Ltd	Parkside Stand		Fleetwood Town Football Club	Fleetwood	FY7 6TX	202.25
Bmi Healthcare Ltd	10 Eden Place		Cheadle		SK8 1AT	488
Boyes Turner	Abbots House		Abbey Street	Reading	RG1 3BD	10309
BT IT Services Ltd	Spires House	Oxford Business Park	Ox4 2w	OXFORD		2416.11
BT Plc	BT Payment Services		BT Telephone Centre	Durham	DH98 1BT	6711.81
Capital Aerials Lp	Unit 6 The Lion Centre	Hanworth Trading Estate	Hampton Road West Hanworth	Midlesex	TW13 6DS	3169.2
Century Web Design	9 Wheatley Road	Cardiff	South Glamorgan	South Wales	CF5 4LT	135
CF Asset Finance Limited	Reading International Business Park		Reading		RG2 6AA	1513.08
Charterhouse Voice & Data	5 Chapel Place		Rivington Street	London	EC2A 3SB	8330.25
CIPHR	Abbey House	28-30 Chapel Street	Marlow	Bucks	SL7 1DD	7398.48
Conga	385 Interlocken Crescent		Suite 600		P O Box 7839	1482.04
CPC Plc Qua1000	Component House		Faraday House	Fulwood Preston	PR2 9PP	238.77
CPE Consultants Limited	66 Rochester Street	Kent	ME4 6RR	United Kingdom		4810.27
Nigel Canning	nigel.canning@gmail.com					0
DWF LLP	20 Fenchurch Street		London		EC3 3AG	6100.22
Egencia UK Ltd	9th Floor		3 Piccadilly Place	Manchester	M1 3BN	5041.39
Ektron (Svb Re Ektron Inc)	542 Amherst Street		Nashua		NH 03063	13300
Elfig Networks	1155 University		Suite 712	Montreal	H3B 3A7	2924.19
Everest Data Centres	C/O Nicholas James Associates	3 Beacon Mews	Weybridge	Surrey	KT13 9DZ	1953.48
Exponential-E Ltd	100 Leman Street	E1 8EU	UK			10142.73
Extreme Networks Ireland Ops	Rineanna House	Shannon	County Clare	Ireland		13570.08
Extreme Networks Ireland Ops	Rineanna House	Shannon	County Clare	Ireland		50581.46
Extreme Networks Inc	6480 Via Del Oro		San Jose	CA	95119	64841
Fedex Express Europe, Inc. (Ch)	Rue Des Ateilers 9		Meyrin		217	50.99
Filmbank Distributors Limited	Warner House		98 Theobald's Road	London	WC1X 8WB	196728.5
Financialforce.Com Inc	Cardale Park		Beckwith Head Road	Harrogate	HG3 1RY	73175.76
Fluidone Ltd	2 More		London		SE1 2AP	4672.17
FR CPI Global	27 Rue Du Ballon	NOISY LE GRAND	FRANCE			4466.47
FR Paradigit	Kbv B V	-5626	PAYS BAS	NETHERLANDS		3683.17
Fresh Start Waste Services Ltd	Scott House	114 Higher Green Lane	Asley	Manchester	M29 7JB	550.99
Gateway Media Limited	Bradford Buildings		27 Mawdsley Street	Bolton	BL1 1LN	1044
Getty Images International	2nd Floor	Sandyford	Dublin 18	IRELAND		98
Globecast Eur	200 Gray's Inn Road		London		WC1X 8XZ	208684.3

Gourmet Society	63 Lower Hilgate		Stockport	Cheshire	SK1 3AW	245.87
Health Shield						249.25
Home Control Singapore Pte Ltd	151 Lorong Chuan #04-03a Lobby C	556741	Sg			10047.7
HT Compliance Services Ltd	Melbourne House		509 Middleton Road	Oldham	OL9 9SH	114
Insolvency Practitioner Policy Section	The Insolvency Service, Area 5.6	21 Bloomsbury Street	London	WC1B 3QW		0
Independent Hotel Show Ltd	9 Manchester Square		London		W1U 3PL	6320
Ipass INC	Po Box 200152	Pa	15251-0152	USA		7431.8
Iron Mountain UK Ltd	Whiteclaw House		Alderstone Business Park	Livingston	EH54 7DF	2555.36
John Shaw	127 Ravenstone Drive Greeland		Halifax		HX4 8DY	10137.37
JPT4 Limited	Ribble Court		Shuttleworth Mead	LANCASHIRE	BB12 7NG	1080
La Baguette	11 Rowan Drive		Crowthorne	Berkshire	RG45 6RY	141.6
Lex Autolease	Heathside Park		Heathside Park Road	Stockport	SK3 0RB	3564.59
Lexisnexis	Quadrant House	The Quadrant	Sutton	Surrey	SM2 5AS	62221.04
Lily Randall	35 Brock Gardens		Reading		RG30 2JR	300
Marriott Hotel Holding GmbH	Frankfurter Strasse 10-14	65760	GERMANY			4446.23
Martin Dawes Ltd	Martin Dawes House		Westbrook	Warrington	WA5 7WH	130.13
McQueens Dairies Ltd	4/5 Greenwood Court		Howden	Warrington	WA3 8DD	140.06
Metagroup UK Limited	P O Box 166			East Yorkshire	DN14 7YH	2400
MG Global Entertainment (Europe)	Ground Floor	The Atrium	1 Harefield Road	Uxbridge	UB8 1EX	134330.18
Microstrategy Ltd	Building 10	566 Chiswick High Road	Chiswick	LONDON	W4 5XS	23379.1
MTV Networks Europe	Accounts Receivable Department					2030.4
Nhk Cosmornedia Europe Limited	4th Floor		65 Clifton Street	London	EC2A 4JE	4120.7
Nomadix Inc	30851 Agoura Road	Agoura Hills	Ca 91301	United States of America		4269.01
NSC Global Ltd (Eur)	3rd Floor	West Building	1 London Bridge	London	SE1 9BG	7489.75
Oracle Corporation UK Limited	Oracle Parkway		Thames Valley Park	Reading	RG6 1RA	22539.6
Payroll Business Solutions Ltd	6 Bourne Court		Southend Road	Woodford Green	IG8 8HD	471.55
Pes - Admin Fee Only	Unit 1	Brianland Office Park	Rugway	Bristol BS35 3QH		9925.2
Pes - Childcare Vouchers Only	Unit 1	Brianland Office Park	Rugway	Bristol BS35 3QH		368
Peter Stevens Estates Limited	Causeway Head			Wilton	CA7 4PE	10039.49
Pruta Property Limited	Cbga Robson		43-45 Dorset Street	London	W1U 7NA	51520.2
Purdicom Ltd	Unit 4 Mitchell House		Wantage			1187.15
Purple Wifi Limited	1 Henry Square		225 Old Street		OL6 7SR	10857.04
R A Communications	The Old Stables	Righead Farm	Nr Culross	Fife	FK10 4AT	768
R S Components Limited	Po Box 888		Corby	Northamptonshire	NN17 5UB	72.34
Regency Products Burton Ltd	Northside House	Northside Business Park	Hawkins Lane	Burton On Trent	DE14 1DB	9599.78
RF Digital Systems	70a Thomas Street		Tamworth		B77 3PR	16218
Robert Half Gtp	Washington House	Off Stanley Way	B37 7GN	BIRMINGHAM		50794.88
Rovi Inc - Usd	Po Box 202624		Dallas		TX 75320-2624	140669.48
Salesforce Com Sari	P O Box 16		Sheffield		S98 1AZ	230473.18
Sandford Tennant Lip	Albert House		111 Victoria Street	Bristol	BS1 6AX	2316
Savills (UK) Limited	Management Treasury Department	Belvedere	12 Booth Street	Manchester	M2 4AW	365442.97
Seyfarth Shaw Lip	131 South Dearborn	Chicago	60603-5577	US		23703.18
Shift F7 Limited	Blackbrook House	Station Road	Dorking	Surrey	RH4 1HU	65967.5
Shodogg Pty Ltd	285a Crown Street			Surrey Hills		7419.4
Smile Cleaning Com Limited	Smile House	1 Trinity Court	Brichwood Park	Warrington	WA3 6QT	1460.93
Solo Audio Accessories Ltd	228 Derby Road		Stapleford	Nottinghamshire	NG9 7BG	710.1
Solutioninc (Usd)	5692 Bloomfield Street	63k 112	Canada			3925.76

Solutionline Ltd (Eur)	5692 Bloomfield Street	NS B3K 1T2	Canada	467141.23
Soundnet	4 Greenland Place		Camden	10555.47
Splice Post Ltd	21a Perseverance Works		London	2250
St Johns Ambulance	Sac		Sheffield	306
Teleste Corporation	Box 323	Finland	5 Broadfield Close	23166.24
Teleste Limited	Unit A	Ashridge Road	Chesham	1269.4
Timico Limited	Timico Finance Department	Beacon Hill Park	Notts	7801.57
Tophotelprojects GmbH	Jeersdorfer Weg 20	Germany	NG24 2TN	4595.06
Totaljobs				1820.05
TP Vision Europe B.V (UK)	1007kd Amsterdam		NETHERLANDS	29607.11
Transport For London	Congestion Charging		Worthing	BN11 9PS
TW Electronics Newbury Ltd	Beacon House		Burgclere	RG20 9JZ
Twentieth Century Fox	19th Floor	California	USA	150857.23
Ultima Business Solutions Ltd	448a Basingstoke Rd		Reading	RG2 0RX
United International Pictures	Building 5	Chiswick Park	London	W4 5YF
Veridicum Limited	56 Northcourt Avenue		Berkshire	RG2 7HQ
Verizon UK Limited	Accounts Receivable	Reading Intl Business Park	Reading	RG2 6DA
Vivresau Limited	Unit 44	Metropolitan Park	MIDDLESEX	UB6 8UB
Vocal Planet Limited	376/378 Chiswick High Rd		Chiswick	W4 5TF
Vodafone Limited - Cable & Wireless	Po Box 815		Milton Keynes	MK3 5JP
Walt Disney Company Ltd	3 Queen Caroline Street		London	W6 9PE
Warrington Borough Council	Benefits & Exchequer Services		New Town House	WA1 2NH
Water Plus Limited	Po Box 12460		Warrington	CM20 9PJ
West Berkshire Council	Benefits And Exchequer		Harlow	RG14 5LD
West Berkshire Training Consortium	WBTC Consortium House		Newbury	RG14 5DD
Willis Limited	51 Lime Street		London	EC3M 7DQ
				52883.23