In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

### AM02

#### Notice of statement of affairs in administration





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30/06/2018 COMPANIES HOUSE

#42

|                      | Company details               | A BOULD OF ALL TO THE                                      |
|----------------------|-------------------------------|--|
| Company number       | 0   5   5   1   4   0   9   8 | → Filling in this form Please complete in typescript or in |
| Company name in full | SCL Group Limited             | bold black capitals.                                       |
|                      |                               |  |
| 2                    | Administrator's name          |  |
| ull forename(s)      | Vincent John                  | -  |
| urname               | Green                         | -  |
| 3                    | Administrator's address       | -  |
| uilding name/number  | 4 Mount Ephraim Road          |  |
| Street               | Tunbridge Wells               | -  |
|                      |                               | -  |
| ost town             | Kent                          | -  |
| County/Region        |                               | -  |
| Postcode             | TN1 1 E E                     | -  |
| Country              |                               | -  |
| 4                    | Administrator's name •        |  |
| ull forename(s)      | Mark                          | Other administrator     Use this section to tell us about  |
| Surname              | Newman                        | another administrator.                                     |
| 5                    | Administrator's address o     |  |
| Building name/number | 4 Mount Ephraim Road          | Other administrator  |
| Street               | Tunbridge Wells               | Use this section to tell us about another administrator.   |
|                      |                               | _  |
| Post town            | Kent                          | _  |
| County/Region        |                               | _  |
| Postcode             | T N 1 TEE                     |  |
| Country              |                               | -  |

#### AM02 Notice of statement of affairs in administration

| 6                            | Attachment   |                |
|------------------------------|--|----------------|
|                              | I have attached a copy of:  X Statement of affairs  Statement of concurrence |                |
| 7                            | Date of the statement of affairs   |                |
| Date                         | 0 3 0 5 2 0 14 18  |                |
| 8                            | Date of the statement of concurrence (if applicable)                         | · <del>-</del> |
| Date                         | d d m m y y y  |                |
| 9                            | Sign and date  |                |
| Administrator's<br>Signature | Signature ×  |                |
| Signature date               | 2 8 0 6 2 0 1 8  | _              |

#### AM02

#### Notice of statement of affairs in administration

## You do not have to give any conta

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  | Vincent John Green     |
|---------------|------------------------|
| Company name  | CCW Recovery Solutions |
|               |                        |
| Address       | 4 Mount Ephraim Road   |
|               | Tunbridge Wells        |
|               |                        |
| Post town     | Kent                   |
| County/Region |                        |
| Postcode      | T N 1 1 E E            |
| Country       |                        |
| DX            |                        |
| Telephone     | 01892 700200           |

#### ✓ 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.

#### **7** 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 SCL Group Limited Company number 05514098

In the High Court of Justice, Chancery Division, Companies Court

[Jul name of court]

Court case number CR-2018-003659

(a) losert name and address of registered office of the company

Statement as to the affairs of (a) SCL Group Limited

on the (b) 3 May 2018, the date that the company entered administration.

th) lasen date

#### 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) 3 May 2018 the date that the company entered administration.

Full name

Mr. July on Physiol Whatelland

Signed

Dated

24/6/18

#### A - Summary of Assets

| Assets subject to Fixed Charge  None  Assets subject to Floating Charge  None  Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account Furo Ba | Assets  | Book     | Estimated  |
|--|---|----------|------------|
| Assets subject to Floating Charge  None  Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 6 Emerdata Limited 30 0  |   | Value    | to realise |
| Assets subject to Floating Charge  None  Uncharged Assets  Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0   | Assets subject to Fixed Charge                    | £        | £          |
| Assets subject to Floating Charge  None  Uncharged Assets  Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   | None  |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   |   |          |            |
| Uncharged Assets Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30   | Assets subject to Floating Charge                 |          |            |
| Uncharged Assets  Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 0 0  SCL Analytics Limited 97,990 0  SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  | 2   |          |            |
| Uncharged Assets  Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 0 0  SCL Analytics Limited 97,990 0  SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  | None  |          |            |
| Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 5CL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  |   |          |            |
| Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 5CL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  |   |          |            |
| Investment in SCL Analytics  Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 5CL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  | Hincharged Assets                                 |          |            |
| Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 7,990 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0   | Unicharged Assets                                 |          |            |
| Sterling Bank Account Dollar Bank Account 9 0 Euro Bank Account 9 7,990 0 SCL Analytics Limited 97,990 0 SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0   | Investment in SCI. Applytics                      | 150,000  | -          |
| Dollar Bank Account  Euro Bank Account  SCL Analytics Limited  97,990  SCL Insight Limited  6,832  2,000  Emerdata Limited  30  0  | investment in SCL Analytics                       | 150,000  |            |
| Dollar Bank Account  Euro Bank Account  SCL Analytics Limited  97,990  SCL Insight Limited  6,832  2,000  Emerdata Limited  30  0  |   |          |            |
| Dollar Bank Account  Euro Bank Account  SCL Analytics Limited  97,990  SCL Insight Limited  6,832  2,000  Emerdata Limited  30  0  | Stanling Dank Assessed                            | 120      |            |
| Euro Bank Account 0 0  SCL Analytics Limited 97,990 0  SCL Insight Limited 6,832 2,000  Emerdata Limited 30 0  |   |          |            |
| SCL Analytics Limited 97,990 0  SCL Insight Limited 6,832 2,000  Emerdata Limited 30 0   |   |          |            |
| SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  | Euro Bank Account                                 | U        | U          |
| SCL Insight Limited 6,832 2,000 Emerdata Limited 30 0  |   |          | _          |
| Emerdata Limited 30 0  | SCL Analytics Limited                             | 97,990   | 0          |
| Emerdata Limited 30 0  |   |          |            |
| Emerdata Limited 30 0  | SCL Insight Limited                               | 6,832    |            |
|  |   |          |            |
| Estimated total assets for preferential creditors £254,989 £2,000  | Emerdata Limited                                  | 30       | 0          |
| Estimated total assets for preferential creditors £254,989 £2,000  |   |          |            |
| Estimated total assets for preferential creditors £254,989 £2,000  |   |          |            |
|  | Estimated total assets for preferential creditors | £254,989 | £2,000     |

Signature folker

Date 24/6/19

#### A1 - Summary of Liabilities

| Estimated total assets available for preferential   |           | Estimated<br>to realise<br>£ |
|---|-----------|------------------------------|
| creditors (carried over from Page A)  |           | 2,000                        |
| Liabilities Préferentai creditors.  | £0        | EO                           |
| Estmated deficiency/surplus as regards preferential creditors   |           | £2,000                       |
| Estimated prescribed part of net property where applicable (to carry forward)   | <u>£0</u> | £0                           |
| Estimated total assets available for floating charge holders  |           | €2,000                       |
| Debts secured by floating charges   | £0        | EO                           |
| Estimated deficiency/surplus of assets after floating charges   |           | £2,000                       |
| Estimated prescribed part of net property where applicable (brought down)   | £0        | EO                           |
| Total assets available to unsecured creditors   |           | €2,000                       |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                  | £200      | €200                         |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) |           | £1,800                       |
| Shortfall to floating charge holders (brought down)   | £0        | £0                           |
| Estimated deficiency/surplus as regards creditors   |           | £1,800                       |
| Issued and called up capital  | £6,635    | €0                           |
| Estimated total deficiency/surplus as regards members   | £         | £1,800                       |

| Signature _ | 10 Waller |  |
|-------------|-----------|--|
|             |           |  |

Date 24/6/18

## 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

| Name of creditor | Address (with postrode) | Amount    | Details of any security   | Date security | Value of  |
|------------------|-------------------------|-----------|---|---------------|-----------|
| or claimant      |                         | of debt £ | held by creditor  | given         | secunty f |
|                  |                         |           |   |               |           |
| SCL Insight      |                         | 00:0023   | None  |               | £0.00     |
|                  |                         |           |   |               |           |
| Barciays Bank    |                         | €0.08     | None  |               | £0.00     |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           | A CONTRACT OF THE PARTY OF THE |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         |           |   |               |           |
|                  |                         | £200.08   |   |               |           |

Signature

# COMPANY SHAREHOLDERS

| Name of creditor | Address (with postcode)   | No of       | Nominal Value | Details of Shares |
|------------------|---|-------------|---------------|-------------------|
| or claimant      |   | Shares Held |               | Held              |
|                  |   |             |               |                   |
| Emerdata Limited | c/o PKF Littlejohn, 1 Westferry Circus, Canary Wharf, London<br>E14 4HD | 219,016     | £1 00         | A Shares          |
|                  |   |             |               |                   |
| Emerdata Limited | c/o PKF Littlejohn, 1 Westferry Circus, Canary Wharf, London<br>E14 4HD | 10,368      | £1.00         | 8 Shares          |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   |             |               |                   |
|                  |   | 229.384     |               |                   |

ure

Date 24/6/19

Signature