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

AM02 Notice of statement of affairs in administration



FRIDAY



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A81RPXUB 22/03/2019 COMPANIES HOUSE

#283

1	Company details	
Company number	0 7 2 2 5 9 9 7	→ Filling in this form Please complete in typescript or in
Company name in full	SRC Transatlantic Limited t_a Speedy Cash	bold black capitals.
2	Administrator's name	
Full forename(s)	Howard	
Surname	Smith	
3	Administrator's address	
Building name/numbe	r 1 Sovereign Square	
Street	Sovereign Street	
	Leeds	
Post town		
County/Region		
Postcode	LS14DA	
Country		
4	Administrator's name o	
Full forename(s)	Edward George	Other administrator Use this section to tell us about
Surname	Boyle	another administrator.
5	Administrator's address @	
Building name/numbe	15 Canada Square	Other administrator
Street	Canary Wharf	Use this section to tell us about another administrator.
	London	
Post town		
County/Region		
Postcode	E 1 4 5 G L	_
Country		

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Notice of statement of affairs in administration

6	Attachment	
	1 have attached a copy of: X Statement of affairs X Statement of concurrence	
7	Date of the statement of affairs	
Date	4 4 m m m m m m m m m m m m m m m m m m	
8	Date of the statement of concurrence (if applicable)	
Date	$\begin{bmatrix} d & d & 0 & 0 \\ 1 & 9 & 0 & 3 \end{bmatrix} \begin{bmatrix} y & y & y \\ 2 & 0 & 1 \end{bmatrix} \begin{bmatrix} y & y \\ 9 & 0 \end{bmatrix}$	
9	Sign and date	_
Administrator's Signature Signature date	Signature Signature X X X X X X X X X	
Jighature date	2 0	_

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Notice of statement of affairs in administration

8

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 Howard Smith
Company nameKPMG LLP
Arlington Business Park
Address Theale
Reading
Berkshire
Post town
County/Region
Postcode
Country
DX
Tel +44 (0) 118 964 2000

1

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 cor SRC Transat	npany lantic Limited	Company number 7225997
In the High Court o	of Justice (full name of court)	Court case number 001419 of 2019
	s to the affairs of (a) antic Limited (the 'Company'), KPMG LLP, 1 Sovereign Square	e, Sovereign Street, Leeds, LS1 4DA
on the (b)	25th February 2019 the date that the compa	ny entered administration.
Statement o	f Truth	
	t the facts stated in this statement of affairs are a full, true ar named company as at (b) 25th February 2019, the date that on.	•
Full name	DUNGAN MARRISON	
Signed	Onair	
Dated	14/03/2019	

A - Summary of Assets

Assets		
	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Total assets subject to fixed charge	0	0
Less: Amount(s) due to fixed charge holder(s)		
Shortfall/surplus to fixed charge holder(s) c/d	0	0
Assets subject to floating charge:		
Total assets subject to floating charge	0	0
Uncharged assets:		
Fixtures and fittings, equipment, IP and Goodwill Cash at bank (closing balance)	1,753,904	1,753,904
WorldPay deposit Rent deposit	100,000 108,415	100,000 50,000
Other debtors Intergroup Loan		
Total uncharged assets	1,962,319	1,903,904
Estimated total assets available for preferential creditors		1,903,904
A	ı	4
Signature Main_	Date 14/6	3/2019

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,903,904
Liabilities Preferential creditors: Preferential (employee) creditors Other preferential creditors	0	0
Estimated deficiency/surplus as regards preferential creditors		1,903,904
Less uncharged assets		-1,903,904
Net property		0
Estimated prescribed part of net property where applicable (to carry forward)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down) Uncharged assets		0 1,903,904
Total assets available to unsecured creditors		1,903,904
Unsecured (trade) (non-preferential) creditors Unsecured (employee) creditors Unsecured (property lease related creditors)	-3,810,214 0 -1,430,849	-3,810,214 0 -1,430,849
Estimated deficiency/surplus as regards unsecured creditors		-3,337,159
Shortfall to fixed charge holders (brought down) Shortfall to preferential creditors (brought down) Shortfall to floating charge holders (brought down)		0 0 0
Estimated deficiency/surplus as regards creditors		-3,337,159
Issued and called up capital		<u> 1</u>
Estimated total deficiency/surplus as regards members		-3,337,158

Signature	Quair	Date	14/	103	/2019

COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the company's possession by including a tick in the ROT column below.

Name of creditor	Address	Amount of debt	Details of any security	Date security	Value of security	HP/Chattel/	Clarming
or Claimant	(with postcode)	3	held by creditor	given	£	Conditional Sale	ROT
Curo Management LLC (Group craditor)	3611 N Ridge Rd, Wichita, XS 67205, USA	2,172,230					
Curo Transatlantic Limited (Group creditor)	Wellington Plaza, Wellington St, Leeds 151 401	1,581,588					
Grant Thornton - Audit accrual 2018	300 Pavillon Drive, Northampton Business Park, Northampton, NN4 7YE	30,000					
The Arch Company	6 Burrell Street, London, SE1 OUN	16,670					
HMRC - VAT	1st Floor, Queens Dock, Uverpool, 174 4AG	8,729					
LONDON BOROUGH OF LAMBETH BUS RATE	PO Box 67072, Landon, SW2 91E	610					
CASTLE WATER	1 Bost Bre, Rettrey, Bisirgowne, PH10 78H	382					
MONEY PLUS GROUP	Delphian House, New Balley St. Salford M3 5AP	5					
London and Scottish Property Asset Management Ltd (Landlord agent)	Venlaw, 349 Bath Street, G2 4AA, Glasgow	Õ [
Total trade and Group creditors		3,810,214					
						Ĺ	

Property provisions							
LCP Securitles Limited (Brixton lease)	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	283,873					
Adilsons Properties Limited (Kilburn lease)	34-35 London Road, Wembley, Middlesex, HA9 7EX	249,117					
Williamson Dace Brown (ifford lease)	22 Cannon Hill, Southgate, London, N14 68Y	290,929					
Jaybee Limited (East Ham lease)	1st Floor, 18-20 North Quay, Douglas, Isle of Man, IM14LE	309,800					
The Arch Company (Croydon lease)	6 Burnell Street, London, SE1 OUN	297,131					
		1,430,849					
WARRIED TO THE TOTAL PROPERTY OF THE TOTAL P							
	The state of the s						
	Total	5,241,063					
1					,		

Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address	No. of	Nominal	Details of
	(with postcode)	shares held	Value	Shares held
CURO Group Holdings Corp	3611 N Ridge Rd, Wichita, KS 67205, USA	156		1 Ordinary
	Total			e-1
Signature	Modern		Date 14 C	03/2019
2				

Statement of Concurrence

Name of Company	Company number
SRC Transatlantic Limited	07225997
	10-1
In the High Court of Justice	Court case number 001419 of 2019
(full name of court)	
With regards to the Statement of Affairs of SRC Transatlantic Limited (the 'Company')	
made on	
by Duncan Peter Marrison	
Statement of Truth	
l William Baker of 194 Nettles Lane, Franklin, Pen	nsylvannia, 16323
concur with the Statement of Affairs of the Compa Statement of Affairs are a full, true and complete s the date that it entered administration OR concur v Company, subject to the following qualifications	tatement of the affairs of the Company on
and believe that, subject to these qualifications, the are a full, true and complete statement of the affair entered administration.	e facts stated in the statement of affairs rs of the Company on the date that it
Full name William C Baker	-
Signed	
Dated March 19 2019	
— Handa (1, o 1)	