

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A81RPXUB

A07

22/03/2019

#283

COMPANIES HOUSE

1 Company details

Company number 0 7 2 2 5 9 9 7

Company name in full SRC Transatlantic Limited t_a Speedy Cash

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Howard

Surname Smith

3 Administrator's address

Building name/number 1 Sovereign Square

Street Sovereign Street

Leeds

Post town

County/Region

Postcode L S 1 4 D A

Country

4 Administrator's name ①

Full forename(s) Edward George

Surname Boyle

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

Postcode E 1 4 5 G L

Country

② Other administrator

Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d1^d4

^m0^m3

^y2^y0^y1^y9

8

Date of the statement of concurrence (if applicable)

Date

^d1^d9

^m0^m3

^y2^y0^y1^y9

9

Sign and date

Administrator's
Signature

Signature



Harold Smith



Signature date

^d2^d0

10 10 12 10 11 13

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Notice of statement of affairs in administration



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 name **KPMG LLP**

Arlington Business Park

Address **Theale**

Reading

Berkshire

Post town

County/Region

Postcode **R G 7 4 S D**

Country

DX

Telephone **Tel +44 (0) 118 964 2000**



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 SRC Transatlantic Limited

Company number 7225997

In the High Court of Justice <small>(full name of court)</small>

Court case number 001419 of 2019
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Statement as to the affairs of (a)

SRC Transatlantic Limited (the 'Company'), KPMG LLP, 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA

on the (b) 25th 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) 25th February 2019, the date that the company entered administration.

Full name DUNCAN MARRISON
Signed 
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

100,000 100,000

Rent deposit

108,415 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

Signature



Date

14/03/2019

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	0	0
Other preferential creditors		
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)		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)		0
Uncharged assets		1,903,904
Total assets available to unsecured creditors		1,903,904
Unsecured (trade) (non-preferential) creditors	-3,810,214	-3,810,214
Unsecured (employee) creditors	0	0
Unsecured (property lease related creditors)	-1,430,849	-1,430,849
Estimated deficiency/surplus as regards unsecured creditors		-3,337,159
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		-3,337,159
Issued and called up capital		1
Estimated total deficiency/surplus as regards members		-3,337,158

Signature



Date

14/03/2019

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 column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Date 14/03/2019

Mr. Davis

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
CURO Group Holdings Corp	3611 N Ridge Rd, Wichita, KS 67205, USA	156	1	Ordinary
Total			1	

Signature *Olivia* Date 14 / 03 / 2019

Statement of Concurrence

Name of Company
SRC Transatlantic Limited

Company number
07225997

In the High Court of Justice (full name of court)

Court case number
001419 of 2019

With regards to the Statement of Affairs of
SRC Transatlantic Limited
(the 'Company')

made on

by Duncan Peter Marrison

Statement of Truth

I William Baker of 194 Nettles Lane, Franklin, Pennsylvania, 16323

concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration OR concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name William C Baker

Signed W. C. B.

Dated March 19, 2019