

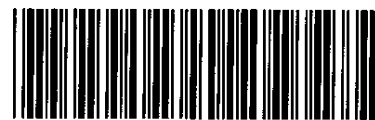
AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A04 *A821VFMP* #325
26/03/2019
COMPANIES HOUSE

1 Company details

Company number 07225997

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 LS14DA

Country

4 Administrator's name

Full forename(s) Edward George

Surname Boyle

1 Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

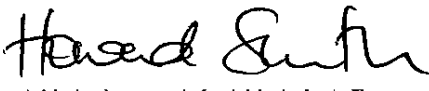
Postcode E145GL

Country

2 Other administrator

Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6 Attachment	
<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input checked="" type="checkbox"/> Statement of concurrence</div>	
7 Date of the statement of affairs	
Date	<div><div><div>d</div><div>1</div><div>d</div><div>4</div></div><div><div>m</div><div>0</div><div>m</div><div>3</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>1</div><div>y</div><div>9</div></div></div>
8 Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div>2</div><div>d</div><div>1</div></div><div><div>m</div><div>0</div><div>m</div><div>3</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>1</div><div>y</div><div>9</div></div></div>
9 Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div><div><input checked="" type="checkbox"/></div></div>
Signature date	<div><div><div>d</div><div>2</div><div>d</div><div>2</div></div><div><div>10</div><div>10</div><div>12</div><div>10</div><div>11</div><div>13</div></div></div>

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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 **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


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

Main

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.

Signature		Date	
		14/03/2014	
Total		3,241,003	

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 *Oliver* 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

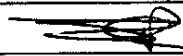
by Duncan Peter Marrison

Statement of Truth

I Julian Miles Graham-Rack of 9 Oatlands Drive, Harrogate, Yorks, HG2 8JT

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

I have been excluded from the Company's affairs since 25/2/19
I have seen no supporting evidence to validate the numbers,
their completeness or accuracy included in the Statement however
I have no reason to believe they are inaccurate
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 Julian Graham-Rack
Signed 
Dated 21.3.19