In accordance with Rule 3 32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration





26/03/2019

COMPANIES HOUSE

| 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/number | 1 Sovereign Square | |
| Street | Sovereign Street | |
| | Leeds | |
| Post town | | |
| County/Region | | |
| Postcode | LS1 4 DA | |
| Country | | |
| 4 | Administrator's name • | |
| Full forename(s) | Edward George | Other administrator Use this section to tell us about |
| Surname | Boyle | another administrator. |
| 5 | Administrator's address o | |
| Building name/number | 15 Canada Square | ② 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 | | |

AM02 Notice of statement of affairs in administration

| 6 | Attachment | | |
|------------------------------|--|---|--|
| | I have attached a copy of: X Statement of affairs X Statement of concurrence | | |
| 7 | Date of the statement of affairs | | |
| Date | 4 6 3 2 6 1 9 | | |
| 8 | Date of the statement of concurrence (if applicable) | | |
| Date | $\begin{bmatrix} d & & & \\ 2 & 1 & & \\ & & 3 & & \end{bmatrix} \begin{bmatrix} m & m \\ & & \\ 2 & 0 & \end{bmatrix} \begin{bmatrix} y & y \\ & 1 & 9 \end{bmatrix}$ | | |
| 9 | Sign and date | | |
| Administrator's Signature | Signature X Housed Suff | × | |
| Signature date | 2 2 1013 12101119 | | |

AM02

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 nameKPMG LLP |
| Arlington Business Park |
| Address Theale |
| Reading |
| Berkshire |
| Post town |
| County/Region |
| Postcode R G 7 4 S D |
| Country |
| DX |
| 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.

i 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 comp | pany | | Company number |
|---------------------------|---|---|-----------------------------------|
| SRC Transatla | ntic Limited | | 7225997 |
| <u> </u> | | | |
| 1 a.b | | | Court case number |
| In the High Court of | lustica | | 001419 of 2019 |
| nigh Court of | Justice | (full name of court) | 001413 07 2013 |
| | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | | |
| | to the affairs of (a) | | |
| SRC Transatlar | ntic Limited (the 'Company'), KPMG LI | LP, 1 Sovereign Square, | Sovereign Street, Leeds, LS1 4DA |
| | | | |
| | | | |
| on the (b) | 25th February 2019 th | e date that the compar | y entered administration. |
| | | | |
| | | | |
| , , ., | | | |
| Chabamanh ad ' | F | | |
| Statement of ⁻ | rutn | | |
| l believe that t | he facts stated in this statement of af | fairs are a full, true and | complete statement of the affairs |
| | amed company as at (b) 25th Februar | • | • |
| administration | ١ | | |
| | | | |
| Full name | DUNCAN MARZISON | | |
| Signed | DUNCAN MARZEISON DMALL 14/03/2019 | | |
| - | 11/2/2019 | | |
| Dated . | 14 103/ 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 | 4 757 004 | 4 772 004 |
| Cash at bank (closing balance) WorldPay deposit | 1,753,904 100,000 | 1,753,904 100,000 |
| 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_ | 1 | 3/2019 |
| Signature // Company of the Company | Date 14/6 | 1/1019 |

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) | | 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 | -3,810,214 | -3,810,214 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) 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 | | 1 |
| Estimated total deficiency/surplus as regards members | | -3,337,158 |

| Signature | Marin | Date | 14/ | 03 | 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 jif any) are applicable in the column below.

| Name of creditor or Claimant. | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security | HP/Chattel/ Conditional Sale | Claiming |
|--|--|---------------------|---|------------------------|-------------------|---------------------------------|----------|
| Curb Management LLC (Group creditor) | 3611 N Ridge Rd, Wichita, KS 67205, USA | 2,172,230 | | | | | |
| Curo Transatantic United (Group creditor) | Wellington Plaza, Welfington St, Leeds 151 4Dt. | 1,581,588 | | | | | |
| Grant Thomson - Audit secrusi 2018 | 300 Pavilion Drive, Northampton Business Park, Northampton, NNS 77E | 30,000 | | | | | |
| The Arch Company | 6 Burnell Street, London, SE1 OUN | 16,670 | | | | | |
| HMRC - VAT | 1st Floor, Queens Dock, Liverpool, 174 AAG | 8,729 | | | | | T |
| LONDON BOROUGH OF LAMBETH BUS RATE | PO Bax 67072, Landon, SW2 8/E | 610 | | | | | |
| CASTLE WATER | 1 Soat Bras, Rattray, Blairgowrie, PH10 78H | 382 | | | | | T |
| MONEY PLUS GROUP | Delphian House, New Balley St, Salford M3 SAP | 2 | | | | | |
| London and Scottish Property Asset Management Ltd (Landiord agent) | Venlaw, 349 Beth Street, G2 4AA, Glasgow | 0 | | | | | |
| Total trade and Group creditors | | 3,810,214 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Property provisions | | | | | | | |
| LCP Securities Limited (Brixton lesse) | LCP House, The Pensinett Estate, Kingswichford, West Midlands, DY6 7NA | 283,873 | | | | - | |
| Aditions Properties Limited (Kilburn lease) | 94-36 Landon Road, Wernbley, Middlesex, HAS 7EX | 249,117 | | | | | |
| Withtenson Dace Brown (Word lease) | 22 Cannon Hill, Southgate, London, N34 65Y | 290,929 | | | | | |
| Jaybes Limited (East Hem lease) | 1st Floor, 18-20 North Cuay, Douglas, Isle of Man, IM1 41E | 309,800 | | | | | |
| The Arch Company (Croydon lease) | 6 Burnell Street, London, SE1 OUN | 297,131 | | | | | |
| | | 1,430,849 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | al 5,241,963 | | | | | |
| · | | | | | | | |

Date 14/63/2014

COMPANY SHAREHOLDERS

| Name of Shareholder | : Address (with postcode) | No. of shares held | Nominal | Details of Shares held |
|--------------------------|---|-----------------------|------------|------------------------|
| CURO Group Holdings Corp | 3611 N Ridge Rd, Wichita, KS 67205, USA | 156 | | 1) Ordinary |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | | | 1 |
| Signature | Messi | Da | Date 14 63 | 3/2019 |

. . . .

Statement of Concurrence

| Name of Company | Company number |
|---|---|
| SRC Transatlantic Limited | 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 Comp Statement of Affairs are a full, true and complete the date that it entered administration OR concur Company, subject to the following qualifications | statement of the affairs of the Company on |
| I have been occurred four the Court have been the sufficient and entered that convictence or accuracy and believe that, subject to these qualifications, the area full, true and complete statement of the affairntened administration. | nce to Urchdate the Number, included in the Statement House, to they are inactivated the statement of affairs |
| Full name Toward GARCAN | - Rock |
| Signed | |
| Dated 21.3.19 | |