

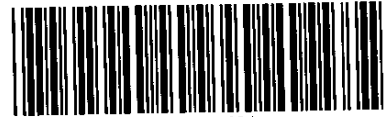
AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A8W5AV60

A04

07/01/2020

#5

COMPANIES HOUSE

1 Company details

Company number 07887237

Company name in full SPTMY Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul James

Surname Pittman

3 Administrator's address

Building name/number 7th Floor Dashwood House

Street 69 Old Broad Street

Post town London

County/Region

Postcode EC2M1QS

Country

4 Administrator's name

Full forename(s) Paul Anthony

Surname Higley

❶ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 7th Floor Dashwood House

Street 69 Old Broad Street

Post town London

County/Region

Postcode EC2M1QS

Country

❷ Other administrator
Use this section to tell us about
another administrator.

AM02

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

^d
2

^d
3

^m
0

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8

Date of the statement of concurrence (if applicable)

Date

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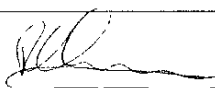
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9

Sign and date

Administrator's
Signature

Signature
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Signature date

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^y
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Statement of concurrence

| | |
|--|--|
| Name of Company SPTMY Limited | Company number High Court of Justice |
| In the High Court of Justice [full name of court] | Court case number 004886 of 2019 |

- (a) Insert full name and address of registered office of company to which statement of affairs relates
- (b) Insert date statement of truth on the statement of affairs was made
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards the Statement of Affairs of (a) **SPTMY Limited, 7th Floor, Dashwood House, 69 Old Broad Street, London, EC2M 1QS ("the company")**

made on (b) 17 December 2019

by (c) David Stuart Elbourne

Statement of Truth

- (d) Insert full name and address of person making statement

I (d) Julie Anne Clare

*Delete as applicable

* concur with the Statement of Affairs of the above 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

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

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 Julie Anne Clare

Signed



Dated

17/12/2019

STATEMENT OF AFFAIRS

| | |
|----------------------------------|-----------------------------|
| Name of Company SPTMY Limited | Company Number 07887237 |
| In the High Court of Justice | Court case number 004886 |

Statement as to the affairs of


SPTMY Limited
7th Floor, Dashwood House
69 Old Broad Street
London
EC2M 1QS

on the 23 July 2019, the date that the company entered administration.

Statement of Truth

I believe 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 23 July 2019 the date that the company entered administration.

Full Name David Stuart Elbourne

Signed 

Dated 17/12/2019

SPTMY Limited
Statement Of Affairs as at 23 July 2019

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Office Equipment | 4,458.00 | 1,000.00 |
| Furniture & Equipment | 1,191.00 | NIL |
| Motor Vehicles | 1,667.00 | 1,000.00 |
| Solarplicity UK Holdings Limited | | (64,220.45) |
| Deficiency c/d | | (62,220.45) |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Prepayments | 170,993.00 | NIL |
| Cash at Bank | 439.49 | 439.49 |
| Estimated total assets available for preferential creditors | | 439.49 |

Signature



Date 17/12/2019

SPTMY Limited
Statement Of Affairs as at 23 July 2019

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 439.49 |
| Liabilities | |
| Preferential Creditors:- | |
| Employees Wage Arrears | 7,938.00 |
| Employees Holiday Pay | 6,396.05 |
| | 14,334.05 |
| Estimated deficiency/surplus as regards preferential creditors | (13,894.56) |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | (13,894.56) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | (13,894.56) |
| Debts secured by floating charges post 14 September 2003 | |
| Deficiency b/d | 62,220.45 |
| | 62,220.45 |
| Estimated deficiency/surplus of assets after floating charges | (76,115.01) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down) | 13,894.56 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 162,831.36 |
| Employees | 11,363.64 |
| Banks/Institutions | 6,558.43 |
| HM Revenue & Customs | 216,451.95 |
| | 397,205.38 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (411,099.94) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | 62,220.45 |
| Estimated deficiency/surplus as regards creditors | (473,320.39) |
| Issued and called up capital | |
| | NIL |
| Estimated total deficiency/surplus as regards members | (473,320.39) |

Signature

Date 17/12/2019

Price Bailey LLP
SPTMY Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|--|-------------------|
| CB00 | Black & Gold Band | | 592.00 |
| CC00 | Campaign Works | The Old Sawmill, Hatfield Park, Hertfordshire, AL9 5PG | 99,778.50 |
| CC01 | Classic Cleaning Services Ltd | Ground Floor, 5 Astra Centre, Edinburgh Way, Harlow, CM20 2BN | 5,593.85 |
| CC02 | Compass Services UK | P.O. Box 710, Crown Way, Cardiff, CF14 3UZ | 21,413.50 |
| CC03 | Corona Corporate Solutions Ltd | 1-2 Castle Lane, London, SW1E 6DR | 1,262.88 |
| CE00 | East Herts Council | Revenue Services, Wallfields, Pegs Lane, Hertford, SG13 8EQ | 12,876.00 |
| CE01 | Eque2 Limited | Freetrade Exchange, 37 Peter Street, M2 5GB | 6,976.41 |
| CF00 | Francotyp-Postalia Ltd | 74 Questor, Powermill Lane, DA1 1EF | 900.00 |
| CH00 | Hertford Regional College | Finance Office, Ware Centre, London Road, Ware, SG12 9JF | 133.33 |
| CH01 | HM Revenue & Customs | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 216,451.95 |
| CH02 | Hitachi Capital Invoice Finance | DWF Law LLP, Bridgewater Place, Water Lane, Leeds, LS11 5DY | 6,558.43 |
| CK00 | Kingston Smith LLP | 4 Victoria Square, St Albans, Hertfordshire, AL1 3TF | 600.00 |
| CL00 | Lynk Data Systems Ltd | 6-8 Revenage Road, Lordswood, Chatham, Kent, ME58UD | 84.00 |
| CN00 | National Windscreens | Norwich Road, Newport Road Industrial Estate, Cardiff, CF23 9AB | 201.40 |
| CP00 | Pitney Bowes Limited | Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ | 394.00 |
| CP01 | Point Solutions Software Ltd | Unit 41 Century Business Park, Manvers Way, S63 5DA | 3,440.16 |
| CS00 | Screwfix Direct Ltd | Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT | 46.00 |
| CS01 | Solarplicity Energy Limited | Unit 8 Peerglow Centre, Marsh Lane, Ware, SG12 9QL | 1,222.43 |
| CS02 | Solarplicity UK Holdings Ltd | Unit 8 Peerglow Centre, Marsh Lane, Ware, SG12 9QL | 64,220.45 |
| CV00 | Vodafone | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN | 6.20 |
| CW00 | Welcomm Communications Ltd | 24 The Point, Market Harborough, LE16 7QU | 6,523.50 |
| CW01 | Wood Bros | Marsh Lane, SG12 9QH | 787.20 |
| 22 Entries Totalling | | | 450,062.19 |

Signature 

Price Bailey LLP
SPTMY Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------------------------|---|----------|------------------|------------------|------------------------|-------------------------|
| HS00 | Solarplicity UK Holdings Limited | 8 Peerglow Centre, Marsh Lane, Ware, SG12 9QL | Ordinary | 1.00 | 100 | 0.00 | 0.00 |
| 1 Ordinary Entries Totalling | | | | | 100 | | |

Signature 