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

AM02

Notice of statement of affairs in administration



SATURDAY



*A7 A16 30

30/06/2018 COMPANIES HOUSE

#6

1	Company details	
Company number	0 9 3 7 5 9 2 0	→ Filling in this form Please complete in typescript or i bold black capitals.
Company name in full	Cambridge Analytica (UK) Limited	boto black capitals.
	1	
2	Administrator's name	
Full forename(s)	Vincent John	
Surname	Green	
3	Administrator's address	
Building name/number	4 Mount Ephraim Road	-
Street	Tunbridge Wells	
Post town	Kent	
County/Region		
Postcode	TN1 1EE	-
Country		
4	Administrator's name o	
Full forename(s)	Mark	Other administrator Use this section to tell us about
Surname	Newman	another administrator.
5	Administrator's address o	
Building name/number	4 Mount Ephraim Road	Other administrator
Street	Tunbridge Wells	Use this section to tell us about another administrator.
Post town	Kent	
County/Region	TOTAL	
Postcode	T N 1 1 E E	
Country		·

AM02 Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: X Statement of affairs Statement of concurrence	=
7	Date of the statement of affairs	
Date	% %	
8	Date of the statement of concurrence (if applicable)	<u> </u>
Date	d d m m y y y	
9	Sign and date	·
Administrator's Signature	Signature ×	***
Signature date	d d 8	

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	Vincent John Green
Company name	CCW Recovery Solutions
Address	4 Mount Ephraim Road
	Tunbridge Wells
Post town	Kent
County/Region	-
Postcode	T N 1 1 E E
Country	
DX	
Telephone	01892 700200

✓ 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 Cambridge Analytica (UK) Limited Company number 09375920

In the High Court of Justice, Chancery Division, Companies Court

[full name of court]

Court case number CR-2018-003695

(a) insert name and address of registered office of the company

Statement as to the affairs of (a) Cambridge Analytica (UK) Limited

on the (b) 3 May 2018, the date that the company entered administration.

(b) Insert date

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) 3 May 2018 the date that the company entered administration.

Full name

Mr Julian Wheatland

Signed

Dated

77/6/18

A - Summary of Assets

Assets	Book	Estimated
Assets subject to Fixed Charge	Value £	to realise £
None		
Assets subject to Floating Charge		
None		
		Ī
Uncharged Assets		
Investments	£O	£0
Bank accounts	£0-	£0
Trade Debtors	£O	£0
SCL Elections Limited	£100	£0
Estimated total assets for preferential creditors	£100	60

Signature	10	Wholen
-	•	

Date

22/6/18

A1 - Summary of Liabilities

Estimated total assets available for preferential		Estimated to realise £
creditors (carried over from Page A)		0
Liabilities Preferentai creditors:-		£O
Estmated deficiency/surplus as regards preferential creditors		£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	£0	£0
Estimated deficiency/surplus of assets after floating charges		£0
Estimated prescribed part of net property where applicable (brought down)	<u>£0</u>	£O
Total assets available to unsecured creditors		£0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	EO	<u>£0</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£0
Shortfall to floating charge holders (brought down)	60	£0
Estimated deficiency/surplus as regards creditors		£0
Issued and called up capital	£100	£0
Estimated total deficiency/surplus as regards members	£	£0

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Date

22/6/18

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant None	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
		00:03			
Signature	JOHAL)		Date	Date 22/6/18	

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of	Nominal value	Details of Shares held	
		shares held			
SCI Elections limited	c/o PKF Littlejohn, 1 Westferry Circus, Canary Wharf, London F14 англ	900			
		000/01	10.03	Ordinary	
10 10 10 10 10 10 10 10 10 10 10 10 10 1					
					_

Signature

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