



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	3	6	6	9	2	1
Company name in full	Third Eye Consulting Group Limited							

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

2 Administrator's name

Full forename(s)	Michael Colin John
Surname	Sanders

3 Administrator's address

Building name/number	6th Floor
Street	2 London Wall Place
Post town	London
County/Region	
Postcode	E C 2 Y 5 A U
Country	

4 Administrator's name ①

Full forename(s)	James Alexander
Surname	Snowdon

① **Other administrator**
Use this section to tell us about
another administrator.


5 Administrator's address ②

Building name/number	6th Floor
Street	2 London Wall Place
Post town	London
County/Region	
Postcode	E C 2 Y 5 A U
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 type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>2</div><div>d</div><div>0</div><div>m</div><div>1</div><div>m</div><div>2</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>3</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div></div><div>d</div><div></div><div>m</div><div></div><div>m</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div>	<input checked="" type="checkbox"/>
Signature date	<div><div>d</div><div>0</div><div>d</div><div>8</div><div>m</div><div>0</div><div>m</div><div>2</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>4</div></div>	

**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

Newman, Connor

Company name

Macintyre Hudson LLP

Address

6th Floor

2 London Wall Place

Post town

London

County/Region

Postcode

E C 2 Y 5 A U

Country

DX

Telephone

0207 429 4100

**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 Third Eye Consulting Group Limited	Company number 10366921
In the High Court of Justice The Business and Property Courts of England and Wales <small>(full name of court)</small>	Court case number 006584 of 2023

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

(b) Insert date

Statement as to the affairs of (a) Third Eye Consulting Group Limited 2 London Wall Place, London, EC2Y 5AU ("the company")

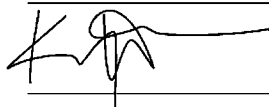
on the (b) 20 December, 2023, the date that the company entered administration.

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) 20 December, 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name **Ms. Kelley Elyse Walton**

Signed



Date

January 12th, 2024

A - Summary of Assets

Uncharged Assets

	Book Value £	Estimated to Realise £
Business Intellectual Property Rights	Nil	299.998
Goodwill	Nil	1
Business Contracts	Nil	1
Leasehold Improvements	31.237	Nil
Computer & Office Equipment	95.613	40.000
Work In Progress	Nil	120.000
Rent Deposit	114.122	50.000
Directors' Loan Account	380.188	190.000
Debtors	676.720	507.540
Cash at Bank / In Hand	149.096	149.096
Prepayments	172.740	Nil
S455 Tax Refund	35.758	Nil
Estimated Total Assets Available to Preferential Creditors	1.655.474	1.356.636



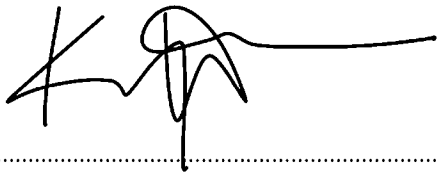
Kelley Walton
Co-Founder & Director

Signature:

Date: 11 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated Total Assets Available for Preferential Creditors		1.356.636
Preferential Creditors		
Nil		-
Estimated Total Assets Available for Secondary Preferential Creditors		1.356.636
Secondary Preferential Creditors		
HM Revenue and Customs - PAYE & VAT	(3.685.903)	(3.685.903)
Estimated Deficiency as regards Secondary Preferential Creditors (carried forward)		(2.329.267)
Estimated Total Assets Available to Unsecured Creditors		Nil
Trade & Expense Creditors	(6.766)	
Unsecured Connected Creditors	(60.000)	
Other Unsecured Creditors	(96.465)	(163.231)
Estimated Surplus / (Deficit) as regards Unsecured Creditors		(163.231)
Estimated Deficiency as regards Secondary Preferential Creditors (bought down)		(2.329.267)
Estimated Total Surplus / (Deficit) as regards Creditors		(2.492.498)
Issued and Called Up Capital		
Ordinary £0.50 Shares		(50.000)
Estimated Total Surplus / (Deficit) as regards Members		(2.542.498)




Signature:

Kelley Walton
Co-Founder & Director

Date: 11 January 2024

COMPANY CREDITORS

Name of Creditor or Claimant	Address			Post Code	Amount £	Details of Security	Date security given	Value of Security
Secondary Preferential Creditors								
HM Revenue & Customs - VAT & PAYE	HMRC	Direct		BX5 5BD	3,685,903.93	None	-	-
Total Secondary Preferential Creditors					<u>3,685,903.93</u>			
Total Preferential Creditors					<u><u>3,685,903.93</u></u>			
Unsecured Trade and Expense Creditors								
BT	Kings House	4 Elm Court	Stratford Upon Avon	CV37 6PA	5,389.20	None	-	-
PEAC Solutions Inspired	Easthampstead Road	Bracknell		RG12 1YQ	1,376.32	None	-	-
Total Trade and Expense Creditors					<u>6,765.52</u>			
Unsecured Connected Creditors								
Dan & Beth Steinke					60,000.00	None	-	-
Total Unsecured Connected Creditors					<u>60,000.00</u>			
Other Unsecured Non Preferential Creditors								
Smart Pension	The Smart Building	136 George Street	London	W1H 5LD	1,666.67	None	-	-
Funding Circle Limited	71 Queen Victoria Street	London		EC4V 4AY	94,798.10	None	-	-
Total Other Unsecured Non Preferential Creditors					<u>96,464.77</u>			
Consumer Creditors					Nil	None	-	-
Total Consumer Creditors					<u>-</u>			
Total Unsecured Creditors					<u><u>163,230.29</u></u>			
Total Creditors					<u><u>3,849,134.22</u></u>			

Signature:  Kelley Walton
Co-Founder & Director

Dated: 11 January 2024

THIRD EYE CONSULTING GROUP LIMITED (IN ADMINISTRATION)
REGISTERED NUMBER: 10366921

COMPANY SHAREHOLDERS

Name of Shareholder	Address		Post Code	Number of Shares Held	Nominal Value £	Details of Shares Held
Jeffrey Steinke	2 London Wall Place	London	EC2Y 5AU	50.000	25.000	Ordinary £0.50 shares
Kelley Walton	2 London Wall Place	London	EC2Y 5AU	50.000	25.000	Ordinary £0.50 shares
Total				100.000	50.000	

Signature: 

Kelley Walton
Co-Founder & Director

Dated: 11 January 2024