

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A91BHPXC

A04

21/03/2020

#153

COMPANIES HOUSE

1 Company details

Company number 1 0 5 0 5 3 2 4

Company name in full Sourcechain Technologies Limited

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

2 Liquidator's name

Full forename(s) Kris Anthony

Surname Wigfield

3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

4 Liquidator's name

Full forename(s) Steven

Surname Wiseglass

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number St John's Terrace

Street

Post town 11-15 New Road

County/Region Manchester

Postcode M 2 6 1 L S

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	4	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	8	m	0	m	3	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs



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 **Kerry Norton**

Company name **Begbies Traynor (SY) LLP**

Address
3rd Floor, Westfield House
60 Charter Row

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone **0114 2755033**



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 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

Statement as to affairs of

Sourcechain Technologies Limited

on the 4 March 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name ERR + CHAPMAN

Signed 

Dated 4/3/20.

Sourcechain Technologies Limited
Statement Of Affairs as at 4 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	64,358.82	NIL
Computer Equipment	57,646.44	Uncertain
Furniture & Fittings	17,427.68	Uncertain
Hirestorm	500.00	Uncertain
Endorsed Academy	26,678.40	Uncertain
Sourcechain Turkey	80,443.61	Uncertain
Investments - Steve Jobs Application	113,480.00	120,000.00
VAT Refund	138,173.00	NIL
Cash at Bank	62,300.15	62,300.15
Intellectual Property	Uncertain	Uncertain
Connected-Sourcechain Tech GmbH	55,787.50	Uncertain
Connected-Third Republic Limited	56,580.00	Uncertain
Connected-Endorsed Limited	54,783.00	Uncertain
Connected-Ignite SAP Limited	106,936.00	Uncertain
Connected-Vado Med Tech Limited	57,333.00	Uncertain
Connected-EB Bus Intelligence GmbH	695,541.00	Uncertain
Connected-Third Republic LLC	125,407.00	Uncertain
Connected-Vado Med Tech Inc	13,605.00	Uncertain
Connected- Elliott Browne LLC	346,171.00	Uncertain
Directors Loan - Ezra Chapman	24,604.66	Uncertain
Estimated total assets available for preferential creditors		182,300.15

Signature



Date

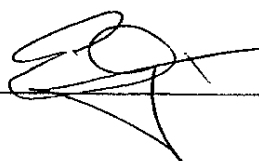
4/3/20

Sourcechain Technologies Limited
Statement Of Affairs as at 4 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		182,300.15
Liabilities		
Preferential Creditors:-		
RPO	8,146.53	
Employees re Arrears/Hol Pay (Count=14)	21,373.90	
		29,520.43
Estimated deficiency/surplus as regards preferential creditors		152,779.72
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		152,779.72
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		152,779.72
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		152,779.72
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		152,779.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=21)	193,572.77	
Employees(Count=16)	45,067.62	
RPO(Count=16)	42,249.66	
HMRC	125,089.29	
Employees - Commission/Bonus(Count=15)	21,849.39	
Connected-Elliott Browne Int. Limited	13,507.00	
Connected-Endorsed.Com Limited	2,011,557.00	
Connected-Chapman Black Ltd	3,229,241.00	
		5,682,133.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(5,529,354.01)
Estimated deficiency/surplus as regards creditors		(5,529,354.01)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(5,529,454.01)

Signature



Date

4/3/20

Begbies Traynor (SY) LLP
Sourcechain Technologies Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mandeep Batrow	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	7,140.36
CC00	Cedar Recruitment Limited	Goldsmiths House 137-141, Regent Street, W1B 4HZ	6,048.00
CC01	CliftonLarsonAllen LLP	One Grand Central Place, 60 East 42nd Street, Suite 2800, New York, NY 10165	3,076.14
CC02	Chapman Black Limited	c/o Begbies Traynor, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	3,229,241.00
CC03	Correne Robinson	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	346.25
CD00	Daxtra Technologies Ltd	Top Floor North, Harbour Point Newhailes Road, Musselburgh, EH21 6QD	1,692.00
CE00	Ebuyer (UK) Limited	Howden, East Yorkshire, DN14 7UW	730.64
CE01	Eyeful Presentations	stepple Hall, Catherton Road, Neen Savage, Nr Cleobury Mortimer, Worcestershire, DY14 0LH	4,206.00
CE02	Elliott Browne International Limited	Northern And Shell Building, 10 Lower Thames Street, London, EC3R 6EN	13,507.00
CE03	Endorsed.Com Limited	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	2,011,557.00
CF00	Larissa Foster	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	2,379.48
CH00	Hotel Business Wieland	Wielandstr. 8, Dusseldorf, 40211, Germany	61.04
CH01	Hype Branding Limited	Devonshire House, Manor Way, Hertfordshire, WD6 1QQ	467.57
CH02	HIM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	125,089.29
CH03	Gareth Hull	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	416.66
CI00	Inception ventures group	66 Wilton Road, London, SW1V 1DE	37,745.68
CI01	Bill Ingram	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	3,717.94
CJ00	Jobsite.co.uk	Langstone Road, Havent, Hampshire, PO9 1SA	540.00
CK00	Kurt Grung	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	3,471.20
CK01	Benjamin Keeble	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	833.34



Signature

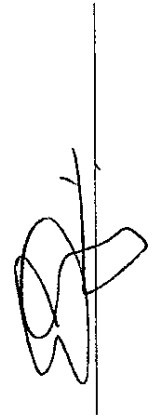
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03 March 2020 14:29

Begbies Traynor (SY) LLP
Sourcechain Technologies Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lease a Leaf Limited	Fawcethill, Sandhoe, Northumberland, NE46 4NF	312.00
CL01	Linkedin	Wilton Place, Dublin 2, Ireland	36,858.33
CM00	Moorcrofts LLP	Thames House, Dedmere Road, Marlow, Buckinghamshire, SL7 1PB	61,959.00
CM01	Kirsty-Lee Miller	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	600.00
CN00	National Insurance Fund	Insolvency Service, Cannon House, 18 Priory Queens Way, Birmingham, B4 6BS	50,396.19
CP00	Krishen Patel	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	800.00
CR00	Ruth Arthiaba	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	810.00
CS00	Sedo GmbH	IM Mediapark 6, 5060 Cologne, Germany	847.85
CS01	Shipman & Goodwin LLP	Accounts Receivable, One Constitution Plaza, Hartford, CT 06103-1919	3,180.14
CS02	Sherwin O Riordan	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	4,171.40
CS03	Anne-Marie Schroeder	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	743.58
CS04	Senta Sterken	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	594.87
CT00	Teddy Cares	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	40.00
CT01	Torix Managed Services	Maxted Corner, Azteq House, Maxted Road, Hemel Hempstead, HP2 7RA	5,525.78
CU00	Ryan Ujah	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	500.00
CW00	City of Westminster Council	64 Victoria Street, London, SW1E 6QP	4,166.00
CW01	Jessica Webb	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,866.66
CW02	James Watson	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,575.00
CW03	Joseph Ward	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	371.79



Signature

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Begbies Traynor (SY) LLP
Sourcechain Technologies Limited
B - Company Creditors

Key	Name	Address	£
CW04	Samantha Webb	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	163.46
CZ00	ZTD - Zend Talent Development	C-131, Sector 2Noida, Uttar Pradesh, India	17,664.00
41 Entries Totalling			5,645,212.64

Signature

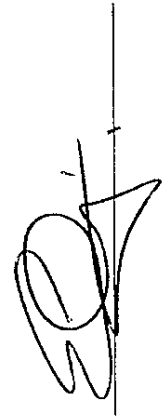
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03 March 2020 14:29

Begbies Traynor (SY) LLP
Sourcechain Technologies Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Endorsed Group Limited	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	10,000	1.00	10,000.00
1 Ordinary Entries Totalling					10,000		



Signature

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