

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 0 8 0 5 6 5 2

Company name in full Selligence Technology Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Susan

Surname Clay

3 Liquidator's address

Building name/number Ground Floor

Street 16 Columbus Walk

Post town Brigantine Place

County/Region Cardiff

Postcode C F 1 0 4 B Y

Country

4 Liquidator's name ①

Full forename(s) Katrina Jane

Surname Orum

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Ground Floor

Street 16 Columbus Walk

Post town Brigantine Place

County/Region Cardiff

Postcode C F 1 0 4 B Y

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

^d1 ^d6 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

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 *Shirley*

X

Signature date

^d0 ^d6 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

**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 **Claire Jackson**

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

Address **Ground Floor, 16 Columbus Walk**

Brigantine Place

Post town **Cardiff**

County/Region

Postcode **C F 1 0 4 B Y**

Country

DX

Telephone **029 2089 4270**

**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

Selligence Technology Ltd
Company Registered Number: 10805652

on the 16 February 2024, 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. 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 NICK VAUGHAN

Signed N.D. Vaughan

Dated 16/2/24

Selligence Technology Ltd
Company Registered Number: 10805652
Statement Of Affairs as at 16 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Intellectual Property/Online Platform	1,622,349.00	Uncertain
Furniture & Equipment	12,500.00	NIL
Other Debtors	17,145.00	NIL
Prepayments	33,004.00	NIL
Book Debts	24,428.00	18,321.00
Shares & Investments	72.00	NIL
Cash at Bank	22,442.00	22,442.00

Uncharged assets:

Estimated total assets available for preferential creditors	40,763.00
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Signature N. D. Vaughan Date 16/2/24

Selligence Technology Ltd
Company Registered Number: 10805652
Statement Of Affairs as at 16 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		40,763.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	9,239.60	9,239.60
Estimated deficiency/surplus as regards preferential creditors		31,523.40
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT and PAYE	44,718.00	44,718.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(13,194.60)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(13,194.60)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(13,194.60)
Debts secured by floating charges post 14 September 2003		
Distribution to Floating Charge Creditor	27,122.45	27,122.45
Estimated deficiency/surplus of assets after floating charges		(40,317.05)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature N.D. Vignen Date 16/2/24

Selligence Technology Ltd
Company Registered Number: 10805652
Statement Of Affairs as at 16 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	13,194.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	206,641.29
Employees	53,078.07
Connected Parties/Companies	2,076,630.34
Banks/Third Party Funders	548,943.66
HM Revenue & Customs - CT and PAYE (ers)	14,415.34
	<u>2,899,708.70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,912,903.30)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	27,122.45
Estimated deficiency/surplus as regards creditors	<u>(2,940,025.75)</u>
Issued and called up capital	
Ordinary Shareholders	1.75
	<u>1.75</u>
Estimated total deficiency/surplus as regards members	<u><u>(2,940,027.50)</u></u>

Signature W.D. Vayghan Date 16/2/24

Begbies Traynor (Central) LLP
Selligence Technology Ltd
Company Registered Number: 10805652
B - Company Creditors

Key	Name	Address	£
CA0000	Adobe Inc.	4-6 Riverwalk, Citywest Business Park, Dublin 24	222.05
CA0001	Advance In IT	Office 3, 3 Penta Court, Station Road, Borehamwood, WD6 1SL	419.98
CA0002	Amber Resourcing	Amber Resourcing Ltd, Floor 6, 31 Great George Street, BS1 5QD	6,000.00
CA0003	Ace Scout Acquisitions	71-75 Shelton Street, London, WC2H 9JQ	768.00
CA0004	Adarma Security	Quay 1, 133 Fountainbridge, Edinburgh	180.00
CA0005	Apex International Recruitment	Lawley House, Butt Road, CO3 3DG	192.00
CA0006	Allen Austin	4801 Woodway Dr, Suite 130W, Houston, Texas, 77056	580.65
CA0007	Adam Bryce Executive Search	705 W. North St., Raleigh, North Carolina	511.53
CB0000	BWD Search & Selection Limited	St James House, 28 Park Place, Leeds, LS1 2SP	760.00
CB0001	Baker Charles	3 Waterhouse Square, 138 – 142 Holborn, London	2,475.00
CB0002	Blackfoot UK Ltd	Maria House, 35 Millers Road, Brighton	262.50
CB0003	Biometric Talent	18 Wood Sorrel Way Lowton, Warrington, WA3 2GX	1,137.60
CC0000	Cognism Limited	12 Times Court, Retreat Road, Richmond, Surrey, TW9 1AF	72,000.00
CC0001	Cornucopia IT Resourcing	Midas House, Goldsworth Road, Woking, GU21 5AJ	11,000.00
CC0002	CRP Group Global Limited	Unit 1, Pavillion Business Park, 3 Royds Hall Road, LS12 6AJ	4,286.15
CC0003	Cranmore Executive Search	1 Edward Street, Belfast, BT12LR	663.60
CC0004	Capital Futures Executive Search	1 Pancras Square, Kings Crossing, London	474.00
CC0005	Connexus Recruit	Iconic Offices, The Masonry, 151-156 Thomas Street, D08 PY5E	395.00
CC0006	Comms Search and Selection	128 City Road, London, EC1V 2NX	500.00
CC0007	Cake Software Inc	c/o, 2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	180.00
CD0000	Dunson and Associates Inc	c/o, 2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	167.88
CE0000	Ellwood Affiled	93 Tabernacle Street, London, EC2A 4BA	379.20
CE0001	Eames Consulting	12 Moorgate, London, EC2R6DA	126.00
CE0002	Esift	One Fleet, Ancells Business Park, Ancells Road, GU51 2UN	310.90
CE0003	Eleos Partners	1650 Silver Hill Dr suite 1008, Tysons, Virginia	1,042.80
CE0004	Ekeo Group	128 Sunset Blvd #1039, New Castle, DE, Los Angeles, California	1,327.20
CE0005	Employees (count 10)	2nd Floor Golate House, 101 St. Mary Street, Cardiff, CF10 1DX	62,317.67
CF0000	F&L Search	Atlas House, 1 King Street, London	513.00
CF0001	Flow	Punchbowl 130 Punchbowl Park Green Lane, Hertfordshire, HP2 7EU	315.00

Signature W.D. Vaughan

Begbies Traynor (Central) LLP
Selligence Technology Ltd
Company Registered Number: 10805652
B - Company Creditors

Key	Name	Address	£
CF0002	Founderpath		448,943.66
CG0000	Grey Matter Recruitment Ltd	Aviation House, 125 Kingsway, London	1,663.20
CG0001	Garfield Stephens	203 Clarence Road, Sutton Coldfield, West Midlands	472.50
CG0002	Gateway Sourcing	10 N.Section St, Ste 130 Fairhope, AL, Alabama, 36532	244.90
CH0000	Hally Solutions Ltd	7 Bell Yard, London, WC2A2JR	81.00
CH0001	Harrington Stair Ltd	Vinters Place, 68 Upper Thames Street, London, EC4V 3BJ	1,200.00
CH0002	HR Employment Bureau	Fort Dunlop, Fort Parkway, Birmingham	114.00
CH0003	Hallstrom Partners	867 Boylston Street, 5th Floor #1569, Boston, Massachusetts, 2116	177.75
CH0004	Hannen and Associates	1716 Oak Park Blvd, Lake Charles, Louisiana	130.63
CH0005	HSBC Bank Plc	PO Box 6277, Coventry, CV3 9JS	27,122.45
		Security Given: Debuture; Date Given: 22/02/2023; Amount: 0	
CH0006	HM Revenue & Customs	Debt Management, ICHU, BX9 1SR	59,133.34
CH0007	Hamlyn Williams Ltd (UK)	2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	278,882.00
CH0008	Hamlyn Williams Inc	123 William St, Floor 23, New York, NY 10038, United States	1,526,031.00
CH0009	Hamlyn Williams Netherlands	Tribes , Raamplein 1, 1016 XK, Amsterdam	229,146.00
CI0000	Intertech	1575 Thomas Center Dr, Eagan, Minnesota	3,967.78
CI0001	Ingenuity Staffing	Ingen Street, San Diego, California	973.28
CI0002	Intix	530 7th Avenue Suite 902, New York, New York	42.92
CJ0000	JCW Resourcing Ltd	3rd Floor, 55 Old Broad Street, London	937.20
CK0000	KE Technology Ltd	Unit 1 Pavilion Business Park, Royds Hall Road, Leeds	640.00
CK0001	Kale Acquisition	28 Willowfield Mews, Toronto, Ontario, M1R5R9	912.45
CL0000	Lean Convert	Lynton House, 7-12 Tavistock Square, United Kingdom, WC1H 9BQ	474.00
CM0000	Mark Carlin	121 Merchants Quay, Salford Quays, M50 3XQ	7,454.69
CM0001	Marsh Commercial (Jelf Insurance Brokers Ltd)	Belvedere, 12 Booth Street, Manchester, M2 4AW	75.00
CM0002	Microsoft Ireland Operations Ltd	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 P521	124.70
CM0003	Murgitroyd & Company Ltd	165-169 Scotland Street, Glasgow, G5 8PL	132.00
CM0004	Market Mapping	Chancery Place, 50 Brown Street, Manchester	684.00
CM0005	Magno IT	Adamsdreef 5, Ede, 6716 ME	2,428.45

Signature N. O'Leary

Begbies Traynor (Central) LLP
Selligence Technology Ltd
Company Registered Number: 10805652
B - Company Creditors

Key	Name	Address	£
CM0006	MBR Partners	c/o, 2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	1,323.00
CM0007	Mach Partners	c/o, 2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	124.43
CN0000	NonStop Consulting	NonStop Consulting s.r.o, Karolinska 650/1, 186 00 PRAHA 8	1,168.23
CN0001	Nicholas Vaughan	2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	7,791.00
CP0000	Plantrade GmbH	Seestrasse 11, 8002 Zurich, Switzerland	6,636.46
CP0001	PE Global	PE Global, 8 Eastgate Ave, Eastgate Dr, Little Island, Co Cork, T45 NF24	4,252.50
CP0002	Panda International	Kleine – Gartmanplantsoen 214, Amsterdam, 1017RP	1,130.50
CR0000	RecWired Limited	Bolin House, Bolin Link, Wilmslow, Cheshire, SK9 1DP	1,200.00
CR0001	Randstad	450 Capabilities Green, Luton, LU1 3LU	3,228.76
CR0002	RedBock	681 Encinitas Blvd, Encinitas, California	592.50
CS0000	Salesforce UK Limited	Floor 26 Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	7,776.00
CS0001	Selligence Technology BG EOOD	47A Chermi vrah Blvd., floor 4 and 5, Sofia, 1407, Bulgaria	1,764.34
CS0002	Saragossa	48-52 Baldwin Street, Bristol, BS1 1QB	15,015.00
CS0003	Stanford Black	27 CLEMENTS LANE, LONDON, EC4N 7AE	880.00
CS0004	Stanford Black	27 CLEMENTS LANE, LONDON, EC4N 7AE	9,520.00
CS0005	Soc3 Ltd.	Bonded Warehouse, 18 Lower Bryom st, Manchester	1,686.00
CS0006	Soc3 Ltd.	Bonded Warehouse, 18 Lower Bryom st, Manchester	366.58
CS0007	Sopra Banking Software	350 Euston Road, London, London	600.00
CS0008	Sterling Search Inc.	250 E 17th St., #295, Costa Mesa, California, 92627	138.24
CS0009	Selligence Inc	2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	18,016.00
CT0000	Technet IT Recruitment	1 Vincent Ave., Crownhill, Milton Keynes, MK8 0AB	3,784.03
CT0001	TRAY.IO INC	25 Stillman Street, Suit 200, San Francisco CA 94107	8,330.17
CT0002	The Barton Partnership	16 High Holborn, London, WC1V 6BX	758.40
CT0003	Technet IT Recruitment	1 Vincent Ave., Crownhill, Milton Keynes	7,560.00
CT0004	Tech Heads Livero Group Ltd	Blackwell House Guildhall Yard, Livero Group Ltd, Blackwell House, London, EC2V 5AE	63.00
CU0000	UK Interims	Unit B Broad Oak Business Park, Redbrook Maelor, Whitchurch	147.00
CV0000	Peter Derek Vaughan	Oakfields Farm, Kingsland, Herefordshire, HR6 9QU	100,000.00
CW0000	We are Adaptor Ltd	Golate House 2nd Floor, 101 St Mary Street, Cardiff, Wales, CF10 1DX	15,000.00

N.D. Vaughan

Signature

Begbies Traynor (Central) LLP
Selligence Technology Ltd
Company Registered Number: 10805652
B - Company Creditors

Key	Name	Address	£
CW0001	Westerdale Group	Unit 1 Pavilion Business Park, Royds Hall Road, Leeds	240.00
85 Entries Totalling			2,980,788.75

Signature W. D. Vaughan

Begbies Traynor (Central) LLP
Selligence Technology Ltd
Company Registered Number: 10805652
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Hamlyn Williams Limited	2nd Floor, Golate House, 101 St Mary Street, Cardiff, CF10 1DX	Ordinary	1.75	125,000	0.00	0.00
HH01	Nickey Harrington	c/o 2nd Floor Golate House, 101 St. Mary Street, Cardiff, CF10 1DX	Ordinary	1.75	5,000	0.00	0.00
HM00	Nicholas George Arthur Marshall	c/o 2nd Floor Golate House, 101 St. Mary Street, Cardiff, CF10 1DX	Ordinary	1.75	22,500	0.00	0.00
HR00	Nadine Marla Rubin	c/o 2nd Floor Golate House, 101 St. Mary Street, Cardiff, CF10 1DX	Ordinary	1.75	9,510	0.00	0.00
HV00	Nicholas Vaughan	c/o 2nd Floor Golate House, 101 St. Mary Street, Cardiff, CF10 1DX	Ordinary	1.75	722,500	0.00	0.00
5 Ordinary Entries Totalling					884,510		

Signature W.D. Vaughan