



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	1	1	3	9	1	3	9	1
Company name in full	Earnd (UK) Limited							

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

### 2 Administrator's name

Full forename(s)	Russell
Surname	Simpson

### 3 Administrator's address

Building name/number	30 Finsbury Square
Street	
Post town	London
County/Region	
Postcode	E C 2 A 1 A G
Country	

### 4 Administrator's name ①

Full forename(s)	Jon L
Surname	Roden

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

### 5 Administrator's address ②

Building name/number	Colmore Building
Street	Colmore Circus
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	

② **Other administrator**  
Use this section to tell us about  
another administrator.

## 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	d	m	m	y	y	y	y
1	6	0	6	2	0	2	1

8

## Date of the statement of concurrence (if applicable)

Date

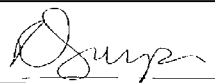
d	d	m	m	y	y	y	y
1	6	0	6	2	0	2	1

9

## Sign and date

Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
0	1	0	7	2	0	2	1

## 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	Aamirah M Patel				
Company name	Grant Thornton UK LLP				
Address	4 Hardman Square				
	Spinningfields				
Post town	Manchester				
County/Region					
Postcode	M	3		3	E B
Country					
DX					
Telephone	0161 953 6900				

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Andrew

Surname

Charters

## 3 Insolvency practitioner's address

Building name/number

30 Finsbury Square

Street

London

Post town

EC2A 1AG

County/Region

Postcode

Country

**Rule 3.31**

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company <b>Eamd (UK) Limited</b>	Company number <b>11391391</b>
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List <small>(full name of court)</small>	Court case number <b>000522 of 2021</b>

(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 to the Statement of Affairs of (a)  
**Eamd (UK) Limited ('the Company')**

made on (b) **16 June 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

I (d) **William Crothers**

address of person making statement

Flint House, The Ridge, Woldingham, Surrey. CR3 7AN

concur with the Statement of Affairs of the Company, subject to the following qualifications:

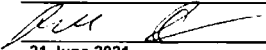
1. I ceased to be a Director of Eamd (UK) Limited on 4<sup>th</sup> February 2021
2. I was reliant on the CFO and Finance function producing the financial numbers while I was a Director, and am similarly reliant on him and the Finance function producing the numbers for the Statement of Affairs
3. The Statement of Affairs incorporates judgements and assumptions on recoveries on matters which I do not have up to date, nor detailed, knowledge of since the date when I resigned as a Director
4. I do not have access to historical Eamd (UK) Limited records and cannot verify the numbers
5. Nonetheless, given the above, I have no reason to believe that the Statement of Affairs is not accurate.

(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.

(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. 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.

Commercial in confidence

Full name	<u>William Crothers</u>
Signed	<u></u>
Dated	<u>21 June 2021</u>

### Rule 3.31

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company  Earnd (UK) Limited	Company number  11391391
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List  (full name of court)	Court case number 000522 of 2021

(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 to the Statement of Affairs of (a)  
**Earnd (UK) Limited ('the Company')**

made on (b) **16 June 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

address of person making statement

I (d) **Alastair Kenneth Eadie**

\*concur with the Statement of Affairs of the 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. 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.

### OR

\*concur with the Statement of Affairs of the Company, subject to the following qualifications

(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.

(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. 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

**Alastair Kenneth Eadie**

Signed

Dated

**17 June 2021**

### Rule 3.31

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company  Earnd (UK) Limited	Company number  11391391
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List  (full name of court)	Court case number 000522 of 2021

(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 to the Statement of Affairs of (a)  
**Earnd (UK) Limited ('the Company')**

made on (b) **16 June 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

address of person making statement

I (d) **Neil Albert Garrod**

\*concur with the Statement of Affairs of the 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. 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.

### OR

\*concur with the Statement of Affairs of the Company, subject to the following qualifications

(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.

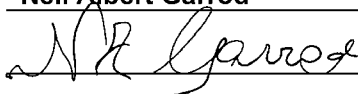
(e)

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. 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

**Neil Albert Garrod**

Signed



Dated

**17 June 2021**





# Statement of Affairs

## Statement as to affairs of Earnd (UK) Limited

Company number 11391391

On the 22 March 2021

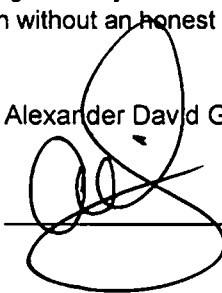
---

### Statement of Truth

I believe that the facts stated in this statement of the 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 Alexander David Greensill

Signed

A handwritten signature in black ink, appearing to read 'Alexander David Greensill', is written over a horizontal line. The signature is stylized with large loops and a crossbar.

Dated 16 June 2021



## A1 – Summary of Liabilities

		<b>Estimated to Realise</b>
		<b>£</b>
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>589,078</b>
<b>Liabilities</b>		
Ordinary preferential creditors –	-	-
<b>Estimated deficiency/surplus as regards ordinary preferential creditors</b>	<b>699,456</b>	<b>589,078</b>
Secondary preferential creditors	-	-
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>	<b>699,456</b>	<b>589,078</b>
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	<b>699,456</b>	<b>589,078</b>
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>699,456</b>	<b>589,078</b>
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	<b>699,456</b>	<b>589,078</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(18,853,363)	(18,853,363)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(18,153,907)</b>	<b>(18,264,285)</b>
Shortfall to floating charge holders (brought down)	-	-
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(18,153,907)</b>	<b>(18,264,285)</b>
Issued and called up capital	(135,020)	(135,020)
<b>Estimated total deficiency/surplus as regards members</b>		<b>(18,399,305)</b>

Signature  Date: 16 June 2021

**COMPANY CREDITORS**

**Note:** You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

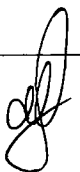
Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See excel attached.					

Signature  Date: 16 June 2021

**SCHEDULE OF EMPLOYEES**

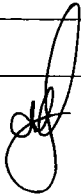
[Note: This schedule must be omitted from the documents filed with the Registrar of Companies. In administration, this list is not circulated to creditors with the administrator's proposals but may be requested under Rule 1.52]

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held by employee	Date security given	Value of security £
None					



SCHEDULE OF SHAREHOLDERS

Name of shareholder	Address (with postcode)	Nominal Amount of shares held £	Type of shares held	Number of shares held	Amount per share called up £	Total amount shares called up £
Greensill Capital Management Company (UK) Limited	One Southampton Street, Covent, Garden, London WC2R 0LR, England	26	Ordinary	261,104	£0.0001	26



**CONSUMER CREDITOR SCHEDULE**

[Note: This schedule must be omitted from the documents filed with the Registrar of Companies. In administration, this list is not circulated to creditors with the administrator's proposals but may be requested under Rule1.52]

Name of creditor or claimant	Address (with postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security \$
None					

Signature



Date: 16 June 2021



Name of creditor	Address (with postcode)	Amount of debt £
Allocate Software	1 Church Road, Richmond, TW9 2QE	360,000.00
Amazon Web Services	1 Principal Place, London, Worship Street, EC2A 2FA	14,515.71
BDMN Limited	1 Carnegie Road, Newbury, Berkshire, RG14 5DJ	2,500.00
Behavioural Insights Ltd	4 Matthew Parker Street, London, England, SW1H 9NP	18,330.00
Rt Hon Lord Blunkett Of Brightside And Hillsborough		2,083.33
Equal Experts UK Ltd	307 Euston Road, London, England, NW1 3AD	35,700.00
Earnd Limited PTY	167 Macquarie Street Level 18 Sydney, NSW 2000 Australia	37.07
Greensill Capital (UK) Limited - in administration	One Southampton Street, Covent Garden, London WC2R 0LR, England	7,977,907.14
Greensill Capital Management Company (UK) Limited - in administration	One Southampton Street, Covent Garden, London WC2R 0LR, England	10,412,231.46
KopyKat	76C Rivington St. London EC2A 3AY	83.20
Mat Ilic		4,166.66
Notion Labs, Inc	548 Market St, San Francisco, CA, US	154.81
NHS Providers	Stella House, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8N\	12,000.00
NHS ESR	Stella House, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8N\	9,429.00
Pen Test Partners	Sandhill House, Middle Claydon, Buckingham, Bucks, MK18 2LC	360.00
Redcentric	Central House, Beckwith Knowle, Harrogate, HG3 1UG	790.80
Refractiv Limited	Round Foundry Media Centre, Foundry Street, Leeds, LS11 5QF	1,578.72
Skye Silcott		45.15
Zendesk	30 Eastbourne Terrace, Paddington, London, W2 6LA, UK	1,450.00
<b>Total</b>		<b>18,853,363.05</b>