

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number S C 6 8 0 4 6 0

Company name in full Circularity Scotland Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alistair

Surname McAlinden

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 5th Floor, 130 St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 H F

Country

4 Administrator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 5th Floor, 130 St Vincent Street

Post town Glasgow

County/Region


Postcode G 2 5 H F

Country

② Other administrator

Use this section to tell us about
another administrator.

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| | | |
|---------------------------|---|--|
| 6 | Attachment | |
| | <div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input checked="" type="checkbox"/> Statement of concurrence</div> | |
| 7 | Date of the statement of affairs | |
| Date | <div><div>d1d4</div><div>m0m7</div><div>y2y0y2y3</div></div> | |
| 8 | Date of the statement of concurrence (if applicable) | |
| Date | <div><div>d2d2</div><div>m0m7</div><div>y2y0y2y3</div></div> | |
| 9 | Sign and date | |
| Administrator's Signature | <div><div>Signature</div><div><input checked="" type="checkbox"/> </div></div> | <div><input checked="" type="checkbox"/></div> |
| Signature date | <div><div>d2d5</div><div>m0m7</div><div>y2y0y2y3</div></div> | |

AM02 (Scot)

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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 **Padraic Bruell**

Company name **Interpath Ltd**

Address **5th Floor, 130 St Vincent Street**

Post town **Glasgow**

County/Region

Postcode **G 2 5 H F**

Country

DX

Telephone **Tel +44 (0) 141 648 4300**



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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
Circularity Scotland Limited

Company number
SC680460

Statement as to the affairs of (a) Circularity Scotland Limited, the Ink Building, 24 Douglas Street, Glasgow, G2 7NQ

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

on the (b) 20 June 2023 the date the company entered administration

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are true.

Full name

CRAIG ANDERSON

Signed

[Signature]

Dated

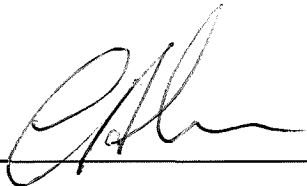
14/7/23

A - Summary of Assets

Assets

| | Book Value £ | Estimated to Realise £ |
|--|--------------------|------------------------------|
| Assets subject to fixed charge: | - | - |
| Total assets subject to fixed charge | - | - |
| Less: Amount(s) due to fixed charge holder(s) | - | - |
| Shortfall/surplus to fixed charge holder(s) c/d | - | - |
| Assets subject to floating charge: | | |
| Cash at bank | 1,870,053 | 1,862,553 |
| VAT refund | 389,620 | 244,283 |
| Debtors | 34,612 | - |
| Computer equipment | 126,205 | - |
| Office fixtures and fittings | 368,290 | 5,000 |
| Total assets subject to floating charge | 2,788,779 | 2,111,836 |
| Uncharged assets: | - | - |
| Total uncharged assets | 0 | 0 |
| Estimated total assets available for preferential creditors | 2,788,779 | 2,111,836 |

Signature:



Date:

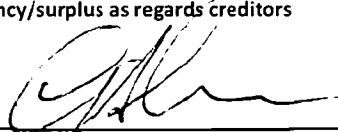
14/7/23

A1 - Summary of Liabilities

Notes

| | Book Value £ | Estimated to Realise £ |
|--|--------------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 2,788,779 | 2,111,836 |
| Liabilities | | |
| Preferential (employee) creditors | 76,097 | 76,097 |
| Estimated total assets available for secondary preferential creditors | 2,712,682 | 2,035,739 |
| Second day preferential creditors | | |
| Secondary preferential creditors (HMRC) | 106,570 | |
| Estimated deficiency/surplus as regards preferential creditors | 2,606,112 | 2,035,739 |
| Less uncharged assets | | - |
| Net property | 2,606,112 | 2,035,739 |
| Estimated prescribed part of net property where applicable (to carry forward) | 524,222 | 410,148 |
| Estimated total assets available for floating charge holders | 2,081,889 | 1,625,591 |
| Debts secured by floating charges | 9,176,388 | 9,176,388 |
| Estimated deficiency/surplus of assets after floating charges | 7,094,499 | 7,550,797 |
| Estimated prescribed part of net property where applicable (brought down) | 524,222 | 410,148 |
| Uncharged assets | - | - |
| Total assets available to unsecured creditors | 524,222 | 410,148 |
| Unsecured trade creditors | 986,333 | 986,333 |
| Other unsecured contractual claims received or notified | 70,000,000 | 70,000,000 |
| Unsecured (employee) creditors | 1,096,547 | 1,096,547 |
| Unsecured HMRC claim | 38,766 | - |
| Unsecured member loans | 1,007,031 | 1,007,031 |
| Unsecured advance producer fee payments | 5,956,236 | 5,956,236 |
| Total unsecured creditors | 79,084,913 | 79,046,147 |
| Estimated deficiency/surplus as regards unsecured creditors | 78,560,690 | 78,635,999 |
| Shortfall to fixed charge holders (brought down) | | - |
| Shortfall to preferential creditors (brought down) | - | - |
| Shortfall to floating charge holders (brought down) | 7,094,499 | 7,550,797 |
| Shortfall to unsecured creditors (brought down) | 78,560,690 | 78,635,999 |
| Estimated deficiency/surplus as regards creditors | 85,655,189 | 86,186,796 |

Signature:



Date: 14/7/23

COMPANY TRADE CREDITORS
LIABILITIES ACTUAL AND CONTINGENT

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

| Name of creditor or Claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ | HP/Chattel/ Conditional Sale | Claiming ROT |
|-------------------------------------|--|-------------------|--|---------------------|---------------------|------------------------------|--------------|
| Addleshaw Goddard | 3 Sovereign Square, Leeds, West Yorkshire, LS14ER | 267,878 | | | | | |
| A & P Glizl t/a Panini's | 74 Waterloo Street, Glasgow, G2 7DA | 108 | | | | | |
| Ambassador Group | The Ink Building, 24 Douglas Street, Glasgow, G2 7NQ | 129,668 | | | | | |
| Bank of Scotland | Lending Operations, New Usher House, 11 Earl Grey Street, Edinburgh, EH3 9BN | 11,910 | | | | | |
| Board Intelligence Ltd | 2nd Floor, 24 Cornhill, London EC3V 3ND | 9,336 | | | | | |
| City Press Ltd | Union 2-10 Albert Square, Manchester, M2 6LW | 23,521 | | | | | |
| Complete Cleaning Services Ltd | 6 Muriel Street, Barrhead, Glasgow, G78 1QB | 1,045 | | | | | |
| Cigna HealthCare Benefits | 1 Knowe Road, Greenock, Inverclyde, PA15 4RJ | 1,862 | | | | | |
| Chris Watt Photography | 31 Polton Road, Lasswade, Midlothian, EH18 1AF | 960 | | | | | |
| Deloitte LLP | Deloitte LLP No 2 Account, 1 New Street Square, London, EC4A 3HQ | 21,777 | | | | | |
| Ernst & Young LLP | 1 More London Place, London, SE1 2AF | 77,196 | | | | | |
| Fluid Commerce Ltd | 1st Floor, 18 Hilton Street, Manchester, M1 1FR | 18,668 | | | | | |
| Guy & Co LTD | 3/4 Bearford House, Edinburgh, EH2 2PJ | 9,832 | | | | | |
| Hays Specialist Recruitment Limited | 40-44 Coombe Road, New Malden, Surrey, KT3 4QF | 11,723 | | | | | |
| Head Resourcing Limited | 2 Manor Place, Edinburgh, EH3 7DD | 308,319 | | | | | |
| Hiper Ltd | 16 Payne Street, Port Dundas, Glasgow, G4 0LF | 22,031 | | | | | |
| Hope Bay Consulting Ltd | 1 Belford Grove, Newton Mearns, Glasgow, G77 5FB | 21,360 | | | | | |
| JHL Communications | 1 Woodside Place, Glasgow, G3 7QF | 669 | | | | | |
| Livingston James | 69a George Street, Edinburgh, EH2 2JG | 16,800 | | | | | |
| Lockton Companies LLP | 5th Floor, 145 St Vincent Street, Glasgow, G2 5JF | 4,273 | | | | | |
| Mabe Allen | 3 Derby Road, Ripley, Derbyshire, DE5 3EA | 599 | | | | | |
| Michael Page Group | 200 Dashwood Lang Road, Bourne Business Park, Addlestone, Surrey, KT15 2NX | 1,688 | | | | | |
| Message Matters Ltd | 1 Lochrin Square, Edinburgh, EH3 9QA | 5,841 | | | | | |
| Mills Milk Scotland Ltd | Blairpark Farm, Largs Road, Dalry, KA24 5LE | 62 | | | | | |
| Morrison Media | Morrison Media Strategies Ltd, 177 West George Street, Glasgow, G2 2LB | 3,582 | | | | | |
| NFOU UK Ltd | Ground Floor, Arena Court, Crown Lane, Maidenhead, Berkshire, SL6 8QZ | 788 | | | | | |
| NCC Group Security Services Limited | Xyz Building 2 Hardman Boulevard, Manchester, M3 3AQ | 4,320 | | | | | |
| Peebles Media Group Limited | The Albus, 110 Brook Street, Glasgow, G40 3AP | 1,800 | | | | | |
| RSM UK Tax and Accounting Limited | Third Floor, 2 Semple Street, Edinburgh, EH3 8BL | 7,374 | | | | | |
| Red McGregor Marketing | 12 High Street, Musselburgh, Edinburgh, EH21 7RS | 1,044 | | | | | |
| Savills (UK) Ltd | 33 Margaret Street, London, W1G 0JD | 300 | | | | | |
| | Total Trade Creditors | 986,333 | | | | | |
| Reverse Logistics GmbH | Karl-Hammerschmidt-Strasse 36, 85609, Dornach, Germany | 5,000,000 | | | | | |
| Biffa Waste Services Limited | Coronation Road, Cresses, High Wycombe, Bucks, HP12 3TZ | 65,000,000 | | | | | |
| | Total Estimated Contractual Claims | 70,000,000 | | | | | |
| | | | | | | | |
| H M Revenue & Customs | HMRC Direct BMS 58D | 38,766 | | | | | |
| | Total Unsecured HMRC Creditor | 38,766 | | | | | |

Signature:

Date:

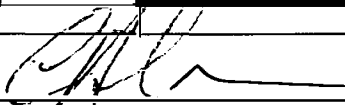
14/7/23

EMPLOYEE/FORMER EMPLOYEE CREDITORS

NOTE: You must include all employee's claims *and* show the preferential, unsecured and total debt owed to them. The total employee preferential debt and total employee unsecured debt must also be disclosed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

| Name of employee or former employee | Address (with postcode) | Preferential debt £ | Unsecured debt £ | Total debt £ |
|--|----------------------------|------------------------|---------------------|-----------------|
| | | 433 | 11,365 | 11,798 |
| | | 5 | 1,667 | 1,671 |
| | | 1,222 | 16,480 | 17,701 |
| | | 959 | 14,357 | 15,316 |
| | | 862 | 11,365 | 12,227 |
| | | 2,017 | 24,959 | 26,976 |
| | | 0 | 1,667 | 1,667 |
| | | 103 | 1,949 | 2,052 |
| | | 1,749 | 4,107 | 5,856 |
| | | 0 | 1,538 | 1,538 |
| | | 1,200 | 50,632 | 51,831 |
| | | 813 | 11,365 | 12,178 |
| | | 6,622 | 82,125 | 88,747 |
| | | 3,071 | 48,036 | 51,107 |
| | | 5,047 | 92,644 | 97,691 |
| | | 196 | 14,192 | 14,388 |
| | | 800 | 14,057 | 14,857 |
| | | 92 | 2,051 | 2,143 |
| | | 479 | 3,524 | 4,003 |
| | | 545 | 3,583 | 4,128 |
| | | 5 | 1,667 | 1,671 |
| | | 1,156 | 63,730 | 64,885 |
| | | 67 | 2,404 | 2,471 |
| | | 557 | 12,173 | 12,730 |
| | | 1,015 | 14,865 | 15,879 |
| | | 173 | 1,923 | 2,096 |
| | | 566 | 11,365 | 11,931 |
| | | 5 | 1,731 | 1,736 |
| | | 760 | 12,038 | 12,799 |
| | | 1,863 | 23,613 | 25,476 |
| | | 698 | 12,357 | 13,055 |
| | | 5 | 1,667 | 1,671 |
| | | 8 | 2,115 | 2,124 |
| | | 2,429 | 61,104 | 63,533 |
| | | 256 | 2,712 | 2,968 |
| | | 5 | 1,667 | 1,671 |
| | | 1,627 | 82,125 | 83,752 |
| | | 10,606 | 334,005 | 344,611 |
| Total | | 48,013 | 1,054,923 | 1,102,936 |

Signature:



Date:

14/7/23

COMPANY PRE-PAID CONSUMER CREDITORS

NOTE: You must include all pre-paid consumer creditors (ie. customers claiming amounts paid in advance of the supply of goods or services) *and* show the total debt owed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

| Name of creditor or claimant | Address (with postcode) | Total debt £ |
|--|---|------------------|
| AB InBev UK Limited (t/a Budweiser Brewing group UK&I) | Bureau, 90 Fetter Lane, London, England, EC4A 1EN | 449,280 |
| Accolade Wines Limited | Thomas Hardy House, 2 Heath Road, Weybridge, Surrey, England, KT13 8TB | 74,880 |
| Aldi Limited | Holly Lane, Atherstone, Warwickshire, CV9 2SQ | 449,280 |
| Asahi UK Ltd | Griffin Brewery, Chiswick Lane South, London, England, W4 2QB | 74,880 |
| Molson Coors Brewing Company UK Limited | 137, High Street, Burton Upon Trent, Staffordshire, DE14 1JZ | 74,880 |
| Carlsberg Marstons Brewing Company Ltd | Marston's House, Brewery Road, Wolverhampton, England, WV1 4JT | 74,880 |
| Greene King Brewing & Retailing Ltd | Westgate Brewery, Bury St Edmunds, Suffolk, United Kingdom, IP33 1QT | 74,880 |
| Booker | Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT | 74,880 |
| British Soft Drinks Association Limited | 20 – 22 Bedford Row, Holborn, London WC1R 4EB | 2,264,236 |
| British Soft Drinks Association Limited | 20 – 22 Bedford Row, Holborn, London WC1R 4EB | 792,851 |
| Co-operative Group Limited | 1 Angle Square, Manchester, M60 0AG | 174,720 |
| Nutricia (Danone) UK & Ireland | Newmarket Avenue, Whitehorse Business Park, Trowbridge, Wiltshire BA14 0XQ | 74,880 |
| Heineken UK Limited | 3-4 Broadway Park, South Gyle Broadway, Edinburgh EH12 9JZ | 449,280 |
| Highland Spring Ltd | Stirling Street, Blackford, Perthshire, PH4 1QA | 131,040 |
| Lidl Great Britain Limited | 19 Worples Road, London, SW19 4JS | 174,720 |
| Lidl Great Britain Limited | 19 Worples Road, London, SW19 4JS | 107,090 |
| Marks and Spencer P.L.C. | Waterside House, 35 North Wharf Road, London, W2 1NW | 262,080 |
| Nestle Waters UK Limited | 1 City Place, Gatwick, RH6 0PA | 174,720 |
| Sainsbury's Supermarkets Ltd | 33 Holborn, London EC1N 2HT | 43,680 |
| Lucozade Ribena Suntory Ltd | 2 Longwalk Road, Stockley Park, Uxbridge, UB11 1BA, UK | 174,720 |
| Lucozade Ribena Suntory Ltd | 2 Longwalk Road, Stockley Park, Uxbridge, UB11 1BA, UK | 107,090 |
| Tennent Caledonian Breweries UK Limited | Wellpark Brewery, 161 Duke Street, Glasgow, G3 1JD | 449,280 |
| Tesco Stores Limited | Tesco House, Checkout Building, Shire Park, Kestrel Way, Welwyn Garden City, Hertfordshire, AL7 1GA | 160,160 |
| Wm Morrison Supermarkets Limited | Hilmore House, Gain Lane, Bradford, BD3 7DL | 74,880 |
| | Total Member Loans | 1,007,031 |
| | Total Advance Producer Fee Payments | 5,956,236 |

Signature:

Date:

14/7/23

Statement of Concurrence

Name of Company

Circularity Scotland Limited

Insolvency Number

2110401

In the

County of Scotland

Court case number

2508/23

With regards to the Statement of Affairs of
Circularity Scotland Limited (the Company)

dated 22/7/2023.

I, John Michael Dunsmore

Statement of Truth

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.

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

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.

Full name

JOHN MICHAEL DUNSMORE

Signed

John M Dunsmore

Dated

22/7/2023.

Rule 3.31

Statement of Concurrence

Name of Company

Circularity Scotland Limited

Company number

SC680460

In the
Court of Session

Court case number
P508/23

With regards to the Statement of Affairs of
Circularity Scotland Limited (the 'Company')

made on 14 July 2023

by Craig Anderson

Statement of Truth

Davis Harris

Delete / strike through
section as appropriate

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

OR

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

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.

Full name

Davis William Harris

Signed

[Signature]

Dated

16/7/23

Statement of Concurrence

Name of Company

Circularity Scotland Limited

Company number

SC680460

In the
Court of Session

Court case number
P508/23

With regards to the Statement of Affairs of
Circularity Scotland Limited (the 'Company')

made on 14 July 2023

by Craig Anderson

Statement of Truth

I

Delete / strike through
section as appropriate

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

OR

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

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.

Full name JANE SCOTT

Signed J. Scott

Dated 15/7/23

24 JUL 2023

Statement of Concurrence

| | |
|---|------------------------------|
| Name of Company Circularity Scotland Limited | Company number SC680460 |
| In the Court of Session | Court case number P508/23 |

With regards to the Statement of Affairs of
Circularity Scotland Limited (the 'Company')

made on 14 July 2023

by Craig Anderson

Statement of Truth

I

Delete / strike through
section as appropriate

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

OR

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

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.

Full name

SHARON BROWN

Signed

Sharon Brown

Dated

15 July 2023

18 JUL 2023

Statement of Concurrence

| | |
|---|------------------------------|
| Name of Company Circularity Scotland Limited | Company number SC680460 |
| In the Court of Session | Court case number P508/23 |

With regards to the Statement of Affairs of
Circularity Scotland Limited (the 'Company')

made on 14 July 2023

by Craig Anderson

Statement of Truth

I

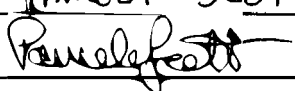
Delete / strike through
section as appropriate

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

OR

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

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.

Full name PAMELA SCOTT
Signed 
Dated 14 JULY 2023

Statement of Concurrence

| |
|------------------------------|
| Name of Company |
| Circularity Scotland Limited |

| |
|----------------|
| Company number |
| SC680460 |

| |
|----------------------------|
| In the Court of Session |
|----------------------------|

| |
|-------------------|
| Court case number |
| P508/23 |

With regards to the Statement of Affairs of
Circularity Scotland Limited (the 'Company')

made on 14 July 2023

by Craig Anderson

Statement of Truth

I

Delete / strike through
section as appropriate

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

OR

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

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.

Full name ARAV KUMAR MISRA

Signed Arav Misra

Dated 14/06/23