

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 0 9 8 8 7 6 8 1

Company name in full Supplycompass Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Graham

Surname Bushby

3 Liquidator's address

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

4 Liquidator's name ①

Full forename(s) Nick

Surname Edwards

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

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	3	m	0	m	5	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	7	m	0	m	5	y	2	y	0	y	2	y	2
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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	Karolina Klosowska
Company name	RSM UK Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	01908 687800

**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

Company Name: Supplycompass Ltd

Company Number: 09887681

Statement as to affairs of Supplycompass Ltd on 3 May 2022 being a date not more than 14 days before the end 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 Augustus Bartholomew

Signed



Dated

3rd May 2022

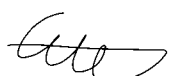
Supplycompass Ltd

Company Registered Number: 09887681

Statement Of Affairs as at 3 May 2022

A – Summary of Assets

Assets	Book Values £	Estimated to Realise £
Assets subject to fixed charge:		-
		-
Assets subject to floating charge:		-
		-
Uncharged assets:		
Computer Equipment (As valued by Buyback Services – MusicMagpie)	5,429.63	1,415.00
Office Equipment (Based on current market values)	406.07	0.00
Cash at bank	4,382.17	4,382.17
Intellectual property	Uncertain	Uncertain
		5,797.17
Estimated total assets available for preferential creditors		5,797.17



Supplycompass Ltd

Company Registered Number: 09887681

Statement Of Affairs as at 3 May 2022

A1 – Summary of Liabilities

Assets	Estimated to Realise £
Estimated total assets available for preferential creditors	5,797.17
Liabilities	(10,497.67)
Preferential Creditors	
Estimated deficiency/ surplus as regards preferential creditors	(4,700.50)
2 nd Preferential Creditors	(42,181.45)
Estimated deficiency/ surplus as regards 2nd preferential creditors	(48,323.65)
Debts secured by floating charges pre-15 September 2003	
Deficiency b/d	Nil
Other pre-15 September 2003 Floating Charge Creditors	Nil
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(48,323.65)
Debts secured by floating charges post 14 September 2003	Nil
Estimated deficiency/ surplus of assets after floating charges	(48,323.65)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	(48,323.65)
Unsecured non-preferential claims (excluding shortfall to floating charge holders)	
Trade & Expense Creditors	629,658.10
Employees/Director	36,885.24
RPS	17,888.77
Bank/Institutions	20,736.88
	(705,168.99)
Estimated deficiency/ surplus as regards to non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)	(753,492.64)
Estimated deficiency/surplus as regards creditors	(753,492.64)
Issues and called up capital	(1.72)
Estimated total deficiency/surplus as regards members	(753,494.36)



RSM UK Restructuring Advisory LLP
Supplycompass Ltd
Company Registered Number: 09887681

B – Company Creditors

Key	Name	Address	£
CA01	AMEX	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX	10,463.89
CA0002	Amazon Web Services	60 Holborn Viaduct, London, EC1A 2FD	3,500.00
CE00	Episode 2 GP LLP	112 - 116 New Oxford Street, London, England, WC1A 1HH	250,000.00
CF00	Farfetch UK Ltd	4th Floor, The Bower, 211 Old Street, London, EC1V 9NR	25,830.23
CF01	Future Fund	5 Churchill Place, 10th Floor, London, E14 5HU	250,000.00
CH00	PAYE HMRC	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	42,181.45
CS00	Santander UK PLC	2 Triton Square, Regent's Place, London, NW1 3AN	23,000.00
CL0000	Lee & Thompson LLP	80 Charlotte St., London W1T 4DF	9,000.00
CT0000	The Office Group Properties Limited	The Smiths Building, 179 Great Portland Street, London, W1W 5PL	80,864.00
9 Entries Totalling			694,839.57



RSM UK Restructuring Advisory LLP
Supplycompass Ltd
Company Registered Number: 09887681

B1 – Employees

Key	Name	£
EB0000	Augustus Bartholomew	9,659.04
EB0002	Claudia Bickers	2,225.85
EP0000	Filipe Pinto da Cruz	3,558.56
ED0000	Flora Davidson	6,708.59
EJ0000	Mehathab Joharullah	3,240.22
EB0001	Nayanika Bharadwaj	3,686.76
ER0000	Oliver Rhodes	12,212.41
ED0001	Srishti Dhawan	6,091.48
8 Entries Totalling		
43,824.35		



RSM UK Restructuring Advisory LLP
Supplycompass Ltd
Company Registered Number: 09887681

C - Shareholders

Key	Name	Address	Type	Nominal value	No. Of Shares	Called Up per Share	Total Amt. Called Up
HA01	Ascension	27 Furnival St, London, EC4A 1JQ	Ordinary	0.00	168,700	0.00	16.87
HA00	Augustus Bartholomew	Flat C, 20 Champion Grove, SE5 8BW	Ordinary	0.00	3,099,000	0.00	309.90
HL00	Benjamin Lane	Old Post Cottage, Strait Lane, Huby, Yorkshire, LS17 0EA	Ordinary	0.00	105,409	0.00	10.54
HR01	Charles Ramsay	Langham Hall, Langham, Bury St Edmunds, Suffolk, IP31, 3EF	Ordinary	0.00	101,200	0.00	10.12
HF00	Chris Forest	21 Corringham, 13 Craven Hill Gardens, London, W2 3EH	Ordinary	0.00	199,064	0.00	19.91
HT00	Duncan Thomson	Firthsden Vineyard, Frithsden, HP1 3DD	Ordinary	0.00	309,945	0.00	30.99
HE00	Episode 2 GP LLP	4th Floor, 112 New Oxford St, Fitzrovia, London, WC1A 1HH	Preference	0.00	3,251,209	0.00	325.12
HM00	Jamie McAlpine	Flat 1, 35 Dean Street, W1D 4PR	Ordinary	0.00	196,100	0.00	19.61
HW00	John Wilson	8 Alswitha Terrace, King Alfreds Place, SO23 7DQ	Ordinary	0.00	405,091	0.00	40.51
HV00	Lieve Van Russelt	40 Onslow Road, Hersham, Walton-on-Thames, KT12 5AY	Ordinary	0.00	309,941	0.00	30.99
HP00	Michal Parkitny	Flat 5, 66 Cornwall Gardens, London, SW7 4BD	Ordinary	0.00	489,145	0.00	48.91
HC00	Oisin Crawley	I Villa Horizon, 8 Silver Stream Path, Silverstrand, Sai Kung, Hong Kong	Ordinary	0.00	63,245	0.00	6.32
HC01	Sebastian Chambers	Park Farm, Corsley, Warminster, Wiltshire, BA12 7GH	Ordinary	0.00	105,409	0.00	10.54
HS00	Seedrs Nominee	Churchill House, 142-146 Old St, London, EC1V 9BW	Ordinary	0.00	1,375,477	0.00	137.55
HD01	Srishti Dhawan	Flat 11, 4-5 Hyde Park Place, London, W2 2LH	Ordinary	0.00	101,200	0.00	10.12
HR00	Thomas Remmert	20b Hillfield Road, London, NW6 1PZ	Ordinary	0.00	33,700	0.00	3.37
HT02	Tiny EIS	KCP Nominees Ltd (Tiny EIS Fund) of Hyde Park House, 5 Manfred Road, London, SW15 2RS	Ordinary	0.00	84,300	0.00	8.43
HT01	Tiny VC	KCP Nominees Ltd (Tiny EIS Fund) of Hyde Park House, 5 Manfred Road, London, SW15 2RS	Ordinary	0.00	202,400	0.00	20.24
HU00	Unicorn Ascension	27 Furnival St, London, EC4A 1JQ	Ordinary	0.00	337,300	0.00	33.73
18 Ordinary Entries Totalling					7,686,626		
1 Preference Entries Totalling					3,251,209		

Supplycompass Ltd

Notes to the Directors' Statement of Affairs

Valuations

The Company's computer equipment has been valued by Buyback services, MusicMagpie.

MusicMagpie is an online retailer buying and selling refurbished electronics and second-hand computer games, consoles, books, films and music.

Computer Equipment

The Company's computer equipment was included in the Statement of Affairs at £1,415 based on the realisable values provided by management in April 2022.

The equipment was purchased in 2020-2021 and it has been assumed that it since lost a significant amount of its value.

Office Equipment

The office equipment was priced based on the re-sellable value provided by the IKEA buy back scheme. Due to the wear and tear on some of this equipment, numerous items have no realisable value, and the estimated to realise value has been reduced to reflect this.

Cash at bank

The cash balance as of 3 May 2022 in the Company's bank accounts was £4,382.17.


Pre-Appointment Costs

RSM UK Restructuring Advisory LLP has been paid £6,000 plus VAT and disbursements in respect of administering the deemed consent procedure, the convening of the meetings and the production of the information for creditors and for other work undertaken prior to liquidation for the benefit of the company and creditors in general. The fees were paid by the company.

List of Creditors


A list of the company's creditors is included in the statement of affairs. A copy of which is attached.

Signature



Date:

3rd May 2022

Signature  Date: **3rd May 2022**