

AM02

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 0 1 7 4 7 4 8 3

Company name in full HCT Group

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Neville

Surname Side

3 Administrator's address

Building name/number 55 Baker Street

Street London

Post town

County/Region

Postcode W 1 U 7 E U

Country

4 Administrator's name ①

Full forename(s) Mark

Surname Thornton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 4 D L

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
2	3	0	9	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

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

9

Sign and date

Administrator's
Signature

Signature

*Newell Side*

Signature date

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

**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	Neville Side
Company name	BDO LLP
Address	5 Temple Square
	Temple Street
Post town	Liverpool
County/Region	
Postcode	L 2 5 R H
Country	
DX	
Telephone	+44 (0) 1512 374 500

**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 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

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)

Martha

Surname

Thompson

3 Insolvency practitioner's address

Building name/number 55 Baker Street

Street

Post town

London

County/Region

Postcode

W 1 U 7 E U

Country

Statement of affairs

Statement of affairs of

HCT Group

Company registration number: 01747483

In the High Court of Justice

CR- 2022-LDS-000717

Statement of affairs of HCT Group ('the Company') whose registered office is situated at Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, SE1 4YR to be changed to 5 Temple Square, Temple Street, Liverpool, L2 5RH.

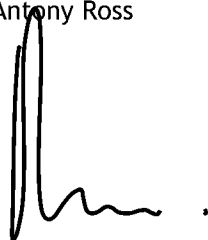
On 23 September 2022, the date that the Company entered Administration.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of affairs of the Company as at 23 September 2022. 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 Antony Ross

Signed

A handwritten signature in black ink, appearing to be 'Antony Ross', with a large initial 'A' and a trailing flourish.

Dated 12 October 2022


A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
N/A		
Assets subject to floating charge:		
Investment in Subsidiaries	1,185,056.00	0.00
Vehicles	29,322.00	Uncertain
Fixture & Fittings	43,133.00	Uncertain
Equipment	495,190.00	0.00
Work in progress	482,639.00	0.00
Modular building	120,298.00	Uncertain
Cash and cash equivalents	1,716,606.00	1,716,606.00
HSBC Letter of Credit	640,000.00	Uncertain
Gallagher Bassett Claims Fund	92,703.00	Uncertain
Trade debtors	44,636.00	Uncertain
Prepayments	118,315.00	Uncertain
Insurance prepayment	777,364.00	Uncertain
VAT	67,373.00	Uncertain
Other debtors	38,452.00	Uncertain
Deposits	195,370.00	Uncertain
Intercompany debtors	2,732,958.00	Uncertain
Deferred consideration	1,000,000.00	Uncertain
Uncharged assets:		
N/A		
Estimated total assets available for preferential creditors	9,779,415.00	1,717,606.00

Signature  Date 12 October 2022

A1 - Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)		1,716,606.00
Liabilities		
Preferential Creditors:	(45,025.00)	
HMRC secondary preferential creditor	(487,642.00)	
Estimated deficiency/surplus as regards preferential creditors		1,183,939.00
Estimated prescribed part of net property where applicable (to carry forward)	(239,788.00)	
Estimated total assets available for floating charge holders		944,151.00
Debts secured by floating charges	(8,889,665.00)	
Estimated deficiency/surplus of assets after floating charges		(7,945,514.00)
Estimated prescribed part of net property where applicable (brought down)	239,788.00	
Total assets available to unsecured creditors		239,788.00
Unsecured non-preferential claims Trade creditors Net Intercompany creditors Other Creditors Unsecured Employee Claims (total no. 24) Insurance claims estimate	(2,242,041.00) (7,955,913.00) (16,320.00) (347,687.00) (595,715.00) <hr/> (11,157,676.00)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(10,917,888.00)
Shortfall to floating charge holders (brought down)	(7,945,514.00)	
Estimated deficiency/surplus as regards creditors		(18,863,402.00)
Issued and called up capital	0.00	
Estimated total deficiency/surplus as regards members		(18,863,402.00)

Signature  Date 12 October 2022

Statement of Affairs of HCT Group, Company registration number: 01747483 made up to 23 September 2022

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	HRMC (EIS), Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Brannington Road, Worthing, BN12 4SE	487,642.00	Secondary preferential claim		
Trade Creditors	See attached schedule of trade creditors	2,468,607.00			
HCT Group Operations Community Interest Company	C/O Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, England, SE1 4YR	3,665,936.00			
Ct Plus Yorkshire Community Interest Company	Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, England, SE1 4YR	2,759,623.00			
Lambeth & Southwark Community Transport	C/O Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, England, SE1 4YR	1,373,140.00			
Leeds Alternative Travel	C/O Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, England, SE1 4YR	18,144.00			
Bristol Community Transport	1 Great Minster House, 33 Horseferry Road, London, SW1P 4DR	116,464.00			
Social Access Enterprise Limited	C/O Can Mezzanine (Hct Group), 7-14 Great Dover Street, London, England, SE1 4YR	22,606.00			
Other creditors	unknown	16,302.00			
Insurance claims estimate	C/O Gallagher Basset, HIGH POINT SANDY HILL BUSINESS PARK SANDY WAY TAMWORTH B774DU	595,715.00			
Big Issue Social Investments Limited (as security agent)	Big Issue Invest as security trustee, 113-115 Fonthill Road, Finsbury Park, London N4 3HH	8,889,665.00	Fixed and floating charge	24 June 2022 12 June 2018 23 June 2015	8,889.665.00


Signature  Date 12 October 2022

Statement of Affairs of HCT Group, Company registration number: 01747483 made up to 23 September 2022

COMPANY EMPLOYEES OR FORMER EMPLOYEES

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
24	Employee Preferential Claims	45,025.00			
24	Employee Non-preferential Claims	347,687.00			

Signature  Date 12 October 2022

Statement of Affairs of HCT Group, Company registration number: 01747483 made up to 23 September 2022

CONSUMER CREDITORS PAYING IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES

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

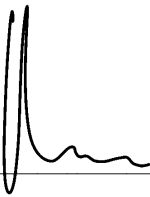
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
N/A					

Signature  , Date 12 October 2022

Statement of Affairs of HCT Group, Company registration number: 01747483 made up to 23 September 2022

COMPANY SHAREHOLDERS

Name	Address (with postcode)	Type	Nominal Value	No. of Shares	Called Up per Share	Total Amount Called Up
N/A						
TOTAL	N/A					

Signature  Date 12 October 2022

HCT Group		
Trade creditors		
Name	Address	Creditor Amount (£)
365 RESPONSE	UNIT 6 BENTON OFFICE PARK HORBURY WAKEFIELD WEST YORKSHIRE WF4 5RA	13,700
99Design	2nd Floor Swan Buildings 20 Swan St Manchester M4 5JW	-
AADriveTech UK Ltd	Fanum House Basing View Basingstoke Hampshire RG21 4EA	-
Arthur J. Gallagher	34 TOWER VIEW KINGS HILL WEST MALLING KENT ME19 4UY	293,559
Allianz Insurance PLC	57, Ladymead, Guildford Surrey GU1 1DB	-
Allstar Business Solutions	PO BOX 1463 Canberra House, Lydiard Fields, Great Western Way, Swindon, England, SN5 6PS	-
APCS LTD	46 Seaview Road Wallasey Merseyside CH45 4LA	-
BACKHOUSE JONES	The Printworks, Ribble Valley Enterprise Park, Heys Road Clitheroe, Lancashire, BB7 9WD	-
Barclays	1 Churchill Place, London, E14 5HP	192
Barnes Group (UK) Ltd	Unit 4 Grosvenor Business Centre, Vale Park, Evesham, Worcestershire, WR11 1GS	90
Bates Wells & Braithwaite Lond	10 Queen Street Place London EC4R 1BE	720
Big Issue Invest Social Enterprise	113-115 Fonthill Road, Finsbury Park, London, N4 3HH	2,400
BNP Paribas Lease Group (Rentals)	9 COLMORE ROW, BIRMINGHAM B3 2BJ	233,977
British Telecom	55 Baker Street, London, W1U 7EU	4,558
British Safety Council	70 Chancellors Road Hammersmith London, W6 9RS	1,553
British Gas	AREA 60 PO BOX 1519 BLAISE PASCAL HOUSE 100 PAVILION DRIVE NORTHAMPTON NN1 9HB	404
British Telecommunications Plc	1 Braham Street, London, United Kingdom, E1 8EE	-
BTC Accountancy Limited	19 Yr Hafan, Swansea, Wales, SA1 8RD	9,250
Burnt Tree Group	Enterprise House, Vicarage Road, Egham, Surrey, TW20 9FB	270
Buzzacott	130 WOOD STREET LONDON EC2V 6DL	62,185
Countrywide Accident Assistance Ltd	48 Felaw Street, Ipswich, Suffolk, IP2 8PN	70,051
CAN Mezzanine Ltd	CAN MEZZANINE 7-14 GREAT DOVER STREET LONDON SE1 4YR	151,162
INITIAL WASHROOM HYGIENE	OCS GROUP UK LTD SHARED SERVICES PO BOX 518 MANCHESTER M16 9SD	191
Carey Olsen Jersey LLP	47 ESPLANADE ST HELIER JERSEY CHANNEL ISLANDS	32,362
Castle Water Limited (old)	1 Boat Brae, Rattray, Blairgowrie, Scotland, PH10 7BH	-
Castle Water A/c	1 Boat Brae, Rattray, Blairgowrie, Scotland, PH10 7BH	-
Ensemble clothing Ltd	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	77
City Sprint UK Ltd	Red Central, 60 High Street, Redhill, England, RH1 1SH	-
Close Brothers	10 Crown Place, London, EC2A 4FT	-
Clydesdale Bank	15TH FLOOR LEADENHALL BUILDING 122 LEADENHALL STREET LONDON EC3V 4AB	1,018
CITIZEN NEWS AND MEDIA LTD	UNIT 9 CELIA FINNES HOUSE 8 - 20 WELLS STREET LONDON E9 7PX	-
Companies House	Companies House Ground Floor 80 Petty France Westminster, London SW1H 9EX	375
COOPSYS	CC3.40 Kennington Business Park 1 Brixton Road London SW9 6DE	-
Cousins West	199 CHISWICK HIGH ROAD CHIWICK LONDON W4 2DR	12,000
CSK PROJECTS LTD	6TH FLOOR THE ASPECT 12 FINSBURY SQUARE LONDON EC2A 1AS	-
Cummins Diesel	Hill House 1 Little New Street, London, EC4A 3TR	-
Dagenham Motors	30 Finsbury Square, London, EC2P 2YU	14
David Shaw & Associates	GRAPHIC DESIGN & PHOTOGRAPHY FLAT 3 26 MARSHALSEA ROAD LONDON SE1 1HF	1,150
DAVID SHAW	3 Bonnington Terrace, Edinburgh, EH6 4BP	-
Dawsongroup	Delaware Drive Tongwell Milton Keynes Bucks, MK15 8JH	-
Dawson Group Bus and Coach Ltd	C/O Dawsongroup Plc, Delaware Drive Tongwell, Milton Keynes, Bucks, MK15 8JH	-
DEVELOPMENT TRADING EDUCATION LTD	Office 410/409 St. Georges House, 6 St. Georges Way Leicester	3,400
Don Glover Training & Consultancy	129a Middleton Boulevard, Wollaton Park, Nottingham, NG8 1FW	-
EE	1 Braham Street, London, United Kingdom, E1 8EE	5,707
ARESUS AMPOFO	31B ASHENGROUND HAYWARDS HEATH RH16 4PR	-
M ESTHER RODRIGUEZ	32 104 Brooklyn Building, 32 Blackheath Road, London, England, SE10 8GA	-
FORTY HALL COMMUNITY VINEYARD	FORTY HALL FARM FORTY HILL ENFIELD EN2 9HA	0
Freeway Fleet Systems	UNIT 3 DOCK OFFICES SURREY QUAYS ROAD LONDON SE16 2XU	18,187
Galeon Travel 2009 (t/a Central Con	HAILES FARM LOW HILL ROAD ROYDON ESSEX	1,620
Gallagher Bassett	HIGH POINT SANDY HILL BUSINESS PARK SANDY WAY TAMWORTH B774DU	39,198
GREENGAUGE BUILDING ENERGY CONSULTA	54 B FROME ROAD BRADFORD ON AVON WILTS BA15 1LA	-
Grenke Leasing Ltd	Ground Floor ,2 London Square, Cross Lanes, Guildford, England, GU1 1UN	33,973
G & S Tyre Services Limited	Leytonstone House 3 Hanbury Drive, Leytonstone, London, E11 1GA	959
ICO	The Control Tower Witchcraft Way, Rackheath, Norwich, Norfolk, United Kingdom, NR13 6GA	-
INDEED IRELAND OPERATIONS LTD	124-126 St Stephens Green Dublin 2 Co Dublin Republic of Ireland	-
Ives & Co Solicitors	THE FORGE MAIN ROAD PLUMTREE NOTTINGHAM NG12 5NG	11,286
JDP Procurement Services Limited	Basepoint Business Centre Crab Apple Way Vale Park Evesham Worcestershire WR11 1GP	2,200
Job Board Direct	QUEEN STREET COURTYARD QUEEN STREET GODALMING SURREY GU7 1BA	304
Kallidus Ltd	WestGate House Phoenix Way Cirencester Gloucester GL7 1RY	2,400
London Borough of Hackney	13 Dalston Lane, Clapton E8 1FA	-
London Borough of Hackney (Curtain	13 Dalston Lane, Clapton E8 1FA	-
London Borough of Waltham Fore	Waltham Forest Town Hall Forest Road Walthamstow E17 4JF	3,840
LB of Waltham Forest-Rates	Low Hall 42 Argall Avenue, London, E10 7AS	-
London Transport Properties	5 Endeavour Square, London, E20 1JN	124,353
MARSH LTD	1 Tower Place West, Tower Place, London, EC3R 5BU	577,909
Medina Dairy Ltd	Medina House, Shirley Avenue, Windsor, Berkshire, SL4 5LH	54
MHR International UK Ltd	Head Office Ruddington Hall Ruddington Nottinghamshire NG11 6LL	20,196
Mistral Bus & Coach Plc	Clarence House, Clarence Street, Manchester, England, M2 4DW	24,197
MORSTON LTD	5A CHESTNUT CLOSE AMERSHAM HP6 6EQ	37,600
MULTITECH RECRUITMENT SERVICES	UNIT 20A TIMS BOAT YARD TIMSWAY STAINS TW18 3JY	-
Qaudient Finance Ltd	3rd Floor Press Centre Here East 14 East Bay Lane London E15 2GW	-
Newsquest Media Group	Loudwater Mill, Station Road, High Wycombe, Buckinghamshire, HP10 9TY	5
Nicola Fernandez	206 BISTERNE AVENUE WALTHAMSTOW LONDON E17 3QT	857
Norfolk Truck & Van Ltd	SAINT VINCENT HOLDINGS LIMITED, School Lane, Sprowston, Norwich, Norfolk, United Kingdom, NR7 8TL	60
O2 (UK) Ltd	Highdown House, Yeoman Way, Worthing, West Sussex, United Kingdom, BN99 3HH	-
ONGAR DAIRY GROUP	4 WINTRY PARK FARM THORNWOOD ROAD EPPING CM16 6TB	-
Omnibus Solutions Limited	Hollinwood Business Centre ALBERT STREET HOLLINWOOD OL8 3QL	23,114
TalkTalk Business	Soapworks, Ordsall Lane, Salford, United Kingdom, M5 3TT	0
MICHAEL PAGE INTERNATIONS RECRUITME	Page House 1 Dashwood Lang Road Bourne Business Park Addlestone Surrey KT15 2NX	22,385
Parker Dairies	34/36 Fore Street, Bovey Tracey, Devon, TQ13 9AE	68
PEABODY COMMUNITY FOUNDATION	ALBION HOUSE 20 QUEEN ELIZABETH STREET LONDON SE1 2RJ	20
Pearson Shared Services	80 THE STRAND LONDON WC2R 0RL	-
Percipient	UNIT 5B 10 CHESHIRE AVENUE CHESHIRE BUSINESS PARK LOSTOCK GRALAM CW9 7UA	1,753
Midcounties Co-operative Ltd	Co-operative House Warwick Technology Park Warwick	11,022
Portfolio Payroll Limited	Milbank House 1 Finsbury Square, London EC2A 1AE	9,434
Premier Group Recruitment Ltd	5th Floor Abbey Gardens South Abbey Street Reading RG1 3BA	24,750

HCT Group		
Trade creditors		
Name	Address	Creditor Amount (£)
Precise Media Monitoring Ltd	222 Gray's Inn Road, London, England, WC1X 8HB	-
The Fuel Trading Company Limited	1 Toft Green, York, England, YO1 6JT	-
Q5 Partners LLP	Thorney House, 34 Smith Square, London, England, SW1P 3HL	54,000
Q'STRAIT	Unit 73-76 John Wilson Business Park WHITSTABLE CT5 3QU	-
RAC	Rac House, Brockhurst Crescent, Walsall, West Midlands, WS5 4AW	-
Rentokil Pest Control	Credit Control PO Box 4973 1 Station Approach Dudley DY1 9EY	-
Sage	GARROD BECKETT AND CO LTD, 10 Town Quay Wharf Abbey Road, Barking, Essex, IG11 7BZ	9,514
SAGE LTD	GARROD BECKETT AND CO LTD, 10 Town Quay Wharf Abbey Road, Barking, Essex, IG11 7BZ	-
Sears Solutions Ltd	166 STUDLAND ROAD LONDON W7 3QZ	900
Select Uniforms LTD	4a Spence Mills, Mill Lane, Leeds, England, LS13 3HE	1,122
SERVIENT UK LTD	Keystone Law, 48 Chancery Lane, London, England, WC2A 1JF	4,710
Smart Space	Portable Venues (Group) Limited Kingsbury Link Trinity Road Tamworth Staffordshire B78 2EX	2,105
St Luke's Community Centre	90 CENTRAL STREET LONDON EC1V 8AJ	-
STRATA SOLICITORS LTD	STRATA HOUSE BLISWORTH BUSINESS PARK STOKES ROAD BLISWORTH NORTHANTS NN7 3DB	-
Succession Employee Benefit	1 THE FIRS, AYLESBURY ROAD, BIERTON AYLESBURY HP22 5DX	-
Team Viewer	Suite A, First Floor Midas House, 62 Goldsworth Road, Woking, Surrey, United Kingdom, GU21 6LQ	383
TENSHI CONSULTING LTD	21 Phyllis Avenue, New Malden, England, KT3 6LA	33,380
The Co-operative Power	1 Angel Square, Manchester, M60 0AG	20,098
TKG Ltd t/a The keen Group	75-77 LYDDEN GROVE LONDON SW18 4LY	1,200
TML	Alexandra Business Park First Floor Lakeside, Prescott Road, St Helens, England, WA10 3TP	-
T-Mobile (UK) Ltd	Orion House, Bessemer Road, Welwyn Garden City, England, AL7 1HH	5
Tracsis Rail Consultancy Limited	Nexus, Discovery Way, Leeds, England, LS2 3AA	1,584
Transervex UK Ltd	7th Floor Ship Canal House, 98 King Street, Manchester, M2 4WU	-
TYZACK ASSOCIATES LTD	33 ST JAMES'S SQUARE LONDON SW1Y 4JS	1,200
Unitec	64 Rea Street South, Birmingham, West Midlands, B5 6LB	541
Visual Impairment North-East	Pearey House Preston Park, North Shields NE29 9JR	-
Visual Impairment North East	THE FRED HODSON SUITE PEAREY HOUSE PRESTON PARK NORTH SHIELDS NE29 9JR	195
Vision Express UK Ltd	RUDDINGTON FIELDS BUSINESS PARK MERE WAY RUDDINGTON NOTTINGHAM NG11 6NZ	60
WA MAINTENANCE OFFICE	P O BOX 57659 LONDON NW7 0FT	-
Ward Hadaway Solicitors	5 WELLINGTON PLACE LEEDS LS1 4AP	11,350
Womble Bond Dickinson	One Trinity, Broad Chare, Newcastle Upon Tyne, UK NE1 2HF	1
Wordflow Limited	11-19 Vyner Street, London, E2 9DG	-
WRIGHTSURE SERVICES (HAMPSHIRE) LIM	UNIT D2 FAREHAM HEIGHTS STANDARD WAY FAREHAM HAMPSHIRE PO16 8XT	1,523
Scottish Power (paid via Coop Power normally)	320 St. Vincent Street, Glasgow, Scotland, G2 5AD	1
Corona Energy (paid via Coop Power normally)	Building 2 Level 2, Croxley Park, Watford, United Kingdom, WD18 8YA	1
supplier doesn't exist in Sage, GRNI August 2022	supplier doesn't exist in Sage, GRNI August 2022	1,900
supplier doesn't exist in Sage, GRNI August 2022	supplier doesn't exist in Sage, GRNI August 2022	900
BDO LLP	55 Baker Street, London, W1U 7EU	4,000
COTSWOLD MEDICALS LTD	Coverdale House Little Sodbury, End, Chipping Sodbury, Bristol, BS37 6QE	210
Alliance Automotive UK CV Ltd	Matrix House, Basing View, Basingstoke, England, RG21 4DZ	-
GATELEY LEGAL	One Eleven Edmund Street, B3 2HJ	2,000
JAPC LTD	Beaufront Hill Head Farm, Hexham, Northumberland, United Kingdom, NE46 4NB	1,800
Sarah-Jayne Lewis	5 Chancery Lane, EC4A 1BL	3,000
Mobileye Germany GmbH	Luetticher Str.132, 40547 Duesseldorf, Germany, 40547	432
Shred Station Ltd	Osborne House Wendover Road, Rackheath, Norwich, Norfolk, England, NR13 6LH	50
STERIPORT SYSTEMS LTD	Regus, Abbey House, Wellington Way, Weybridge, England, KT13 0TT	3,555
St John Ambulance	5 Broadfield Close, S8 0XN	1,712
THE HR CONSULTANT	no address in Sage (see email address)	5,834
TPS Volkswagen	Slough Trading Estate, 162 Bestobell Road, Slough SL1 4SZ	19
Wildhearts Office Ltd	5a The Square, 95 Morrison Street, Glasgow, United Kingdom, G5 8BE	146
Siemens	Pinehurst 2 Pinehurst Road, Farnborough, Hampshire, United Kingdom, GU14 7BF	1
Close	10 Crown Place, London, EC2A 4FT	92,360
Haydock	Challenge House, Challenge Way, Blackburn, BB1 5QB	88,138
Enterprise	21 High View Close, Hamilton Office Park, Hamilton, Leicester, United Kingdom, LE4 9LJ	1
Dawsons	C/O Dawsongroup Plc, Delaware Drive Tongwell, Milton Keynes, Bucks, MK15 8JH	1
	TOTAL TRADE CREDITORS	2,242,041



A. D. Ross

14.10.22

STATEMENT OF CONCURRENCE

HCT Group - In Administration ('the Company')

Company registration number: 01747483

With regards to the Statement of Affairs of the Company made on 12 October 2022 by Antony Ross

Statement of Truth

I, Edward Siegel, c/o Can Mezzanine, (HCT Group), 7-14 Great Dover Street, London, England, SE1 4YR

concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as at 23 September 2022.

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 Edward William Siegel Jr

Signed



Dated

16/10/2022