



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

1 Company details

Company number 03101607

Company name in full Avanti Communications Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Matthew Boyd

Surname Callaghan

3 Administrator's address

Building name/number C/O FTI Consulting LLP, 200 Aldersgate

Street Aldersgate Street

Post town London

County/Region London

Postcode EC1A 4HD

Country United Kingdom

4 Administrator's name ①

Full forename(s) Lisa Jane

Surname Rickelton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number C/O FTI Consulting LLP, 200 Aldersgate

Street Aldersgate Street

Post town London

County/Region London

Postcode EC1A 4HD

Country United Kingdom

② Other administrator

Use this section to tell us about
another administrator.

AM02

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 1 d 6 m 0 m 5 y 2 y 0 y 2 y 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 Puneet Muker

Company name FTI Consulting LLP

Address 200 Aldersgate Street

Post town London

County/Region London

Postcode E C 1 A 4 H D

Country United Kingdom

DX

Telephone 020 7979 7449

**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. ❶
Attach this to the relevant form.
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

❶ 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
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Ali Abbas

Surname

Khaki

3 Insolvency practitioner's address

Building name/number C/O FTI Consulting LLP, 200 Aldersgate

Street Aldersgate Street

Post town London

County/Region London

Postcode E C 1 A 4 H D

Country United Kingdom

Statement of affairs

Name of Company Avanti Communications Limited	Company number 03101607
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)	Court case number CR-2022-001108 of 2022

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

Statement as to the affairs of (a) Avanti Communications Limited, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD, previously: Cobham House, 20 Black Friars Lane, London, EC4V 6EB ("the company")

(b) Insert date

on the (b) 13 April 2022, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at (b) 13 April 2022 the date that the company 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 ROBERT PLEWS

Signed



Date

16 MAY 2022

A – Summary of Assets

Assets

Assets subject to fixed charge:

FMV inter-company receivable

HYLAS 3

Network assets

Ground Station asset

Amount due to secured creditors

Surplus / (Deficiency) carried down to floating charge

Assets subject to floating charge:

FF&E and Office & Computer

Customer contracts

Supply contracts (inc. prepayments)

Business receivables

Business claims

Seller's records

Goodwill

Leased assets

VAT asset

Cash

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
£26,865,290	£26,865,290
£57,033,814	£2,840,037
£20,747	£20,923
£2,154,225	£2,172,414
£(623,282,562)	£(623,282,562)
£(537,208,486)	£(591,383,898)
£64,841	£58,850
£154,867	£48,219
£466,908	£428,616
£202,614	£212,699
£-	£1
£-	£1
£-	£1
£-	£2
£9,078	£-
£1,010	£1,010
£899,318	£749,399

Signature



Date

16/5/22

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£749,399
Liabilities	
Ordinary Preferential creditors:-	
Employees (no.0)	£-
Estimated surplus as regards ordinary preferential creditors	£749,399
Secondary Preferential creditors:-	
HMRC	(£5,725,218)
Estimated deficiency as regards secondary preferential creditors	(£4,975,819)
Estimated prescribed part of net property where applicable (to carry forward)	£-
Estimated total assets available for floating charge holders	£-
Debts secured by floating charges	(£591,383,898)
Estimated deficiency of assets after floating charges	(£591,383,898)
Estimated prescribed part of net property where applicable (brought down)	£-
Total assets available to unsecured creditors	£-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£32,498,395)
Consumer creditors for pre-paid goods or services (no.____)	£-
Employees (no.____)	£-
Shortfall to floating charge holders (brought down)	(£591,383,898)
Estimated deficiency as regards creditors	(£623,882,293)
Issued and called up capital	(£76,063)
Estimated total deficiency as regards members	(£623,958,356)

Signature



Date

16/5/22

B Company Creditors

Note You must include all creditors and identify 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 or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Guarantee claim: Super senior facility	Glas Trust Corporation Limited as Primary Security Agent, 55 Ludgate Hill, Level 1 West, London, EC4M 7JW	126,917,043	Debentures (fixed and floating charge security)	3 October 2013 and 26 January 2017	£623,282,562
Guarantee claim: 1.0625L		10,460,984			
Guarantee claim: 1.125L		29,230,727			
Guarantee claim: 1.25L		8,601,757			
Guarantee claim: 1.5L		70,880,888			
Guarantee claim: PIK Notes		377,191,163			
ADS Group	Show Centre, ETPS Road, Farnborough Aerodrome, Farnborough, Hampshire, GU14 6FD	1,320	None	N/A	N/A
Alpha Response (2004) t/a Red Support Service	245 Main Road, Sidcup, DA14 6QS	9,652	None	N/A	N/A
Altgrove LLC	590 Grove Street, Number 1109, Herndon, VA 20170	4,602	None	N/A	N/A
The Athlete Media Group	Thatch Barn, Hoath Corner, Edenbrudge, TN8 7BS	50,400	None	N/A	N/A
BOLLORE LOGISTICS	Unit 1, Skyline, Great South West Road, London, TW14 8NT	2,587	None	N/A	N/A
British Gas	Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD	14	None	N/A	N/A
BT Wholesale (GAT-RH)	Crawley New TEC, 1st Floor PP F1, Fleming Way, Crawley, RH10 9JY	33,122	None	N/A	N/A
Bravo Benefits Ltd	4 Ladybank, Tamworth, Staffordshire, United Kingdom, B79 7NB	948	None	N/A	N/A
Cisilion Ltd	Cisilion House, Guildford Road, Leatherhead, KT22 9UT	14,733	None	N/A	N/A
Cambridge Maintenance Services Ltd	Si 1, Parsons Green, St Ives Business Park, St Ives, PE27 4AA	11,190	None	N/A	N/A
COMSPOC	220 Valley Creek Blvd, Exton, PA 19341	18,077	None	N/A	N/A

Cornish Coffee	Unit 4, Puro House, Barncoose Industrial Estate, Cornwall, TR15 3RQ	54	None	N/A	N/A
Concur Holdings (Netherlands) B.V	Amerikastraat 10, 5232 BE's-Hertongenbosch	1,568	None	N/A	N/A
CSC CORPORATE DOMAINS INC	251 Little Falls Drive, Wilmington, 19808-1674	23,823	None	N/A	N/A
Custom Security	12 Harforde Court, John Tate Road, Foxholes Business Park, Hertford, SG13 7NW	3,056	None	N/A	N/A
Darktrace	Maurice Wilkes Building, Cowley Road, St. John's Innovation Park, Cambridge, CB4 0DS	7,518	None	N/A	N/A
DHL EXPRESS	PO Box 4833, Slough, SL3 3JE	412	None	N/A	N/A
Agilico Workplace Technologies (South) Ltd (DMC)	Meadow Court, Team Valley Trading Estate, Dukesway, Gateshead, NE11 0PZ	2,601	None	N/A	N/A
Double D Electronics Ltd.	Unit 6, Robins Wharf, Grove Road, Northfleet, DA11 9AX	11,537	None	N/A	N/A
Data Protection Consulting Limited	28 Hawthorne Avenue, Willerby, Hull, HU10 6JQ	1,080	None	N/A	N/A
Crisis24	Two London Bridge, London, SE1 9RA	74,767	None	N/A	N/A
DUN & BRADSTREET	The Point, 37, North Wharf Road, Paddington, London, W21AF	6,000	None	N/A	N/A
ESA - EUROPEAN SPACE AGENCY	ESTEC, Keperlaan 1, 2201 AZ, Noordwijk ZH,	26,701,247	None	N/A	N/A
European Telecommunications Standards Institute	650 Route des Lucioles, 06921 Sophia Antipolis CEDEX	10,819	None	N/A	N/A
Express Vending Ltd / Selecta	Apollo House, Ruislip, West End Road, Odyssey Business Park, Middlesex, HA4 6QD	39	None	N/A	N/A
GEMINI AMPM LTD	18 Albert Drive, Burgess Hill, RH15 9TN	873	None	N/A	N/A
Go1	RSM UK, Davidson House, Forbury Square, Reading, Berkshire, RG1 3EU	19,350	None	N/A	N/A
Hellstrom	Kungsgatan 33, Box 7305, Stockholm, SE-103 90	4,827	None	N/A	N/A
Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA	7,943	None	N/A	N/A
Imagin Products	Unit 9 Midfield Drive, Dunnikier Business Park, Kirkcaldy, KY1 3LW	11	None	N/A	N/A
Initial Services	Ebony House, Castlegate Way, Dudley, DY1 4TA	3,397	None	N/A	N/A

Interoute Ltd	5th floor, Matrix House, 40 Strand, London, WC2N 5RW	1,200	None	N/A	N/A
Iron Mountain	Sales Ledger, Nettlehill Road, Houston Industrial Estate, EH54 5DL	474	None	N/A	N/A
ITU - International Telecomm Union	Place des Nations, CH-1211, Geneve 20	22,269	None	N/A	N/A
Jackson Lift Services Limited	Units 3/19 Ropery Business Park, Anchor & Hope Lane, SE7 7RX	4,327	None	N/A	N/A
Jorge Conejero Alberzoni	C/ Bilbao, nº 11, 3º 2ª - 08005 Barcelona	5,414	None	N/A	N/A
KTSL LIMITED	Unit 23, Leafield Industrial Estate, Corsham, SN13 9RS	78,720	None	N/A	N/A
Lexis Nexis	Quadrant House, The Quadrant, SM2 5AS	1,704	None	N/A	N/A
food&dairy Ltd	St Columb Major Business Park, St Columb, Cornwall, TR9 6SX	35	None	N/A	N/A
Lorenzo Adinolfi	Strada Acque Alte 137, Latina, 04100	4,843	None	N/A	N/A
Lyreco(UK)Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	553	None	N/A	N/A
Marsh USA Inc	Treasury, Grove House, Newland Street, Witham, CM8 2UP	107,973	None	N/A	N/A
Michael Page Ltd	The Switch, 1-7 The Grove, Slough, SL1 1QP	63,005	None	N/A	N/A
Net Performance Ltd	Clarence House, 35 Clarence Street, MARKET HARBOROUGH, LE16 7NE	6,000	None	N/A	N/A
Omni Security Services Ltd	Omni House, 6 Arvo Court, Huntingdon, PE29 6XS	33,259	None	N/A	N/A
Page White & Farrer Limited	Bedford House, John Street, London, WC1N 2BF	12,500	None	N/A	N/A
Portakabin Ltd	New Lane, Huntington, YO32 9PT	13,608	None	N/A	N/A
Premier Travel Inn	1 Trinity Court, Broadlands, WV10 6JH	478	None	N/A	N/A
Protec Pest & Hygiene Services Ltd	The Court, The Street, Charmouth, DT6 6PE	108	None	N/A	N/A
Rapid Transformation	272 Bath Street, Glasgow, G2 4JR	3,240	None	N/A	N/A
RENTOKIL	Ebony House, Castlegate Way, Dudley, DY1 4TA	604	None	N/A	N/A
Restore Datasheed (Data Solutions)	Unit Q1, Queen Elizabeth Distribution Centre, Purfleet, RM19 1NA	799	None	N/A	N/A
CREDENCE BACKGROUND SCREENING (formerly risk advisory)	160 London Road, Sevenoaks, TN13 1BT	2,837	None	N/A	N/A
RS Components Ltd	PO Box 99, Corby, NN17 9RS	401	None	N/A	N/A

F-SECURE CYBER SECURITY LTD / WithSecure Limited	Maxtrix House, 5th Floor, Basing View, Basingstoke, RG21 4DZ	9,600	None	N/A	N/A
Senitor Associates Limited	Courthill House, Water Lane, Wilmslow, SK9 5AP	17,100	None	N/A	N/A
Siemens Financial Services Ltd	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire. SL2 4JS	279	None	N/A	N/A
Smartsheet Inc	3003 Tasman Drive, Santa Clara, CA 95054	52,354	None	N/A	N/A
Telehouse Europe Ltd	Coriander Avenue, London, E14 2AA	9	None	N/A	N/A
Think Tower Bridge	TowerXchange, 8 Bouverie Street, London, EC4Y 8AX	22,878	None	N/A	N/A
Thirsty Work Water Coolers	PO Box 240, Exeter, EX4 3YH	86	None	N/A	N/A
Citysprint Group (Transworld Couriers Limited)	Unit 3 Mandela Way, London, SE1 5SR	3,888	None	N/A	N/A
The Traville Group	14003 Gray Birch Way Rockville, MD 20850	81	None	N/A	N/A
HMRC	33 Old Broad St, London, EC2N 1HZ	10,504,492	None	N/A	N/A
Scottish Widows	European Commission, DG Regional and Urban Policy, B-1049 Brussels, Belgium	69,005	None	N/A	N/A
Cornwall ERDF	UK Space Agency, Department for Business, Innovation and Skills, North Star Avenue, Swindon, SN12 1ET	124,785	None	N/A	N/A
SatDRR	ESA, 24 rue du General Bertrand, CS 30798, 75345 Paris CEDEX 7, France	11,559	None	N/A	N/A
INSTANT 5G		15,579	None	N/A	N/A


 Signature _____ Date 16/5/22

C Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

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 16/5/22

D Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

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 16/5/22

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
Avanti Communications Infrastructure Limited	1 Ariel Way, White City, London, United Kingdom, W12 7SL	Ordinary	£0.01	7,606,284	£76,062.84	£76,062.84

Signature  Date 16/5/22

Statement of concurrence

Name of Company <u>Avanti Communications Limited</u>	Company number <u>03101607</u>
In the <u>High Court of Justice, Business and Property Courts of</u> <u>England and Wales, Insolvency and Companies List</u> <u>(ChD)</u> [full name of court]	Court case number <u>CR-2022-001108</u>

- (a) Insert full name and address of registered office of company to which statement of affairs relates
- With regards the Statement of Affairs of (a) Avanti Communications Limited, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD, previously: Cobham House, 20 Black Friars Lane, London, EC4V 6EB ("the Company")
- (b) Insert date statement of truth on the statement of affairs was made
- made on (b) 17 May 2022
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with
- by (c) Robert Plews

Statement of Truth

- (d) Insert full name and address of person making statement
- I (d) Kyle David Whitehill
59 Chelsea Harbour
London
SW10 0XB

*Delete as applicable

* concur with the Statement of Affairs of the above 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

- (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

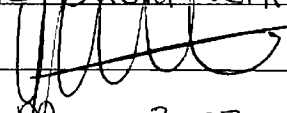
*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

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

Signed

Dated

Kyle David Whitehill

18 May 2022