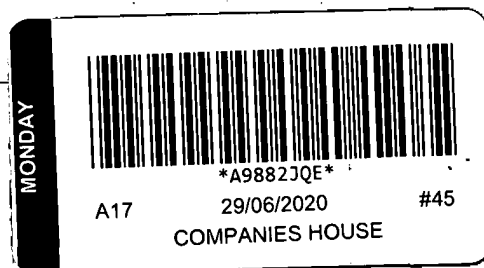


AM02

Notice of statement of affairs in administration



Companies House



1 Company details

Company number 04103199

Company name in full Tactical Solutions UK Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Allan Watson

Surname Graham

3 Administrator's address

Building name/number c/o Duff & Phelps Ltd.

Street 35 Newhall Street

Post town Birmingham

County/Region

Postcode B33PU

Country

4 Administrator's name

Full forename(s) Matthew

Surname Ingram

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number c/o Duff & Phelps Ltd.

Street 35 Newhall Street

Post town Birmingham

County/Region

Postcode B33PU

Country

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	d	m	m	y	y	y	y
2	4	0	4	2	0	2	0

8 Date of the statement of concurrence (if applicable)

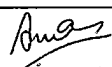
Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d	d	m	m	y	y	y	y
2	5	0	6	2	0	2	0

AM02

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

Joss Mitchison

Company name

Duff & Phelps Ltd.

Address

The Shard

32 London Bridge Street

Post town

London

County/Region

Postcode

S E 1 9 S G

Country

DX

Telephone

+44 (0) 20 7089 4700

**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

**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.

Rule 2.29

Form 2.14B

Statement of affairs

Name of company Tactical Solutions UK Limited	Company Number 04103199
In the High Court of Justice, Business and Property Court (full name of court)	Court Case Number CR-2020-000268

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

Statement as to the affairs of (a)

Tactical Solutions UK Limited

(b) Insert date

On the (b) 24th April 2020, 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)

Full name

Landry Kouakou

Signed



Dated

16th June 2020

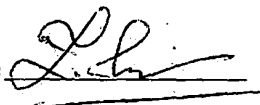
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Goodwill & Intellectual property Office equipment / fixtures & fitting		128,126	170,000
Deferred goodwill consideration due on sale of business			TBC
Book debts		1,438,576	1,438,576
Prepayments and sundry debtors		48,521	12,130
Intergroup loan accounts - sums due from Selmerbridge Print Vehicles Limited		1,172,178	Nil
			TBC
			(TBC)
			TBC
Assets subject to a floating charge:			
Deferred tax		17,186	TBC
Cash at bank		243	243
Uncharged assets:			
			TBC
Estimated total assets available for preferential creditors		£	TBC

Signature



Date 16th June 2020

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

	Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£ TBC
Liabilities	
Preferential creditors	£ Nil
N/A - all employees transferred on sale of business	(Nil)
Estimated deficiency/surplus as regards preferential creditors:	£ TBC
Estimated prescribed part of net property where applicable	£ TBC (TBC)

(to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges
Sums due to Sitara Finance Designated Activity Company

Estimated deficiency/surplus of assets after floating charges

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) see attached schedule

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders (brought down)
Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

£	
£ TBC	(TBC)
£	(TBC)
TBC	TBC
£	TBC
£	
1,430,846	1,430,846
£	TBC
TBC	(TBC)
1,000	-1,000
£	TBC

Signature

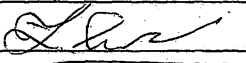


Date 16th June 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Selmerbridge Print Vehicles Limited	c/o Duff & Phelps, The Shard, 32 London Bridge Street London, SE1 9SG	1,000	£1	1,000
TOTAL		1,000		

Signature



Date

16th June 2020

COMPANY CREDITORS

Note: you must include all creditors and identify all creditors under hire-purchase, chattle leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and 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 £	Detail of any security held by creditor	Date security given	Value of Security £
Flare Limited	c/o Duff & Phelps, The Shard, 32 London Bridge Street London, SE1 9SG	270,391	N/A	N/A	N/A
HMRC (VAT, PAYE)	HMRC Controller, Central Unit, Brimingham, BX5 5AT	704,958	N/A	N/A	N/A
Trade & Expense Creditors	See attached schedule	455,498	N/A	N/A	N/A
TOTAL		1,430,846			

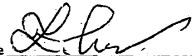
Signature

Date 16th June 2020

Tactical Solutions UK Limited
Schedule of Trade and Expense creditors to support detailed schedule in statement of affairs of 16th June 2020

Creditor Name	Address	£				
ALD Automotive Limited	Oakwood Drive	Emersons Green	Bristol	BS16 7LB	17,324	
Altstar Business Solutions	Post Dept 27	POBox 1463	Windmill Hill	Swindon	SN5 6PS	8,292
Anval UK Limited	Banking Services	Post Dept 27 Anval Centre	Windmill Hill	Swindon	SN5 6PE	16,771
Atheon Analytics Limited	Cranfield Innovation Centre	Cranfield University	University Way	Cranfield	MK43 0BT	31,910
Beacon Dodswoth Limited	5 Middlethorpe Business Park	Sim Baik Lane	Bishopthorpe	York	YO23 2BD	-
Big Yellow Storage Company Ltd	2 The Deans	Bridge Road	Bagshot	Surrey	GU19 5AT	1,723
Bolton Birch	Trustees of The Peter Graham Williams SIPP	10 St John Street	Chester	CH1 1DA	15,422	
Chevington Finance & Leasing Limited	Cocoa Nut House	Hall Street	Suffolk	CO10 9JQ	696	
DHL Parcel UK	Express House	120 Buckingham Avenue	Long Nelford	Slough	SL1 4PL	11,271
Dreams Agency	The High Oak Business Centre	15/17 Gentlemen's Field	Ware	Herts	SG12 0EF	1,816
DriveTech (UK) Ltd	Fanum House	Basing View	Basingstoke	Hampshire	RG21 4EA	432
DSG Accountancy and Business Services	DSG Chartered Accountants	Castle Chambers	Liverpool	L2 8TL	6,000	
EXPDB Ltd	185Q	1 Brunswick Square	Bristol	BS2 8PE	4,500	
FallFX	Vintners Place	68 Upper Thames Street	London	EC4V 3BU	-	
Flintshire County Council	County Treasurer	County Hall	Mold	Flintshire	CH7 6NA	27,820
Floorbrite Group Limited	Cranford House	Cranford Avenue	Sale	Cheshire	M33 2AU	490
FHP Payroll Services Ltd	Warwick House	48 Collingwood Road	Witham	Cheshire	CH8 2DZ	699
Health Shield	Electra Way	Crowe Business Park	Crowe	Cheshire	CH1 6HS	1,074
Holiday Inn ASS Chester West	Westbound ASS	Northop Hall	Mold	Near Chester	CH7 6HB	163
Inside Online Marketing Limited	Sallence	Newgate House	Chester	CH1 1DE	1,560	
Ison Harrison Solicitors	Duke House	54 Wellington Street	Leeds	LS1 2EE	292	
Limely Ltd	10 St John St	Chester	Cheshire	CH1 1DA	3,150	
Lynbrook Managed Services Limited	10 Prospect Place	East Pimbo	Cheshire	CH1 1DA	912	
Lynsco UK Ltd	Deer Park Court	Dorlington Wood	Telford	Shropshire	TF2 7NB	294
Marsh Ltd (Close premium finance subject to refund)	Tower Place	Shady Lane	London	EC3R 5BU	180,351	
Maximum Maintenance UK Limited	Holly House	4604 Center Oak Plaza	Great Barr	Birmingham	B44 9ER	220
Natural Insights	South49 Solutions-Natural Insights	Lonsdale Gardens	Suite 160-Sterling VA	Loudoun Co.	20166	5,118
NLA Media Access Ltd	Mount Pleasant House			Tunbridge W	TN1 1HJ	2,067
Ogilvie Fleet Limited	200 Glasgow Road			Stirling	FK7 6ES	-
Pitney Bowes Limited	PO Box 4238			Harlow	CM19 5LS	2,026
Polymorph Ltd	The Health Business & Technical Park			Cheshire	WAT 4QX	25,346
PPLPRS	PPLPRS	Mercury Place	Runcom	Cheshire	WAT 4QX	1,679
Proactive Personnel Limited	8 Limes Walk	Oakengates	St George St	Lancashire	LE1 1QG	-
Phlog Fulfillment	Coverswell House Sherwood Business Park	Annesley	Telford	Shropshire	TF2 6EP	-
Purchase Power	PO Box 6570			Nottingham	NG15 0DJ	12,604
QBE-Close Brothers	Wimbleton Bridge House	1 Hartfield Road	London	Harlow	CM20 2GZ	1,059
Raja Usman Ali	Apartment 112	86 Old Snow Hill	Birmingham	West Midlands	SW19 3 RU	5,534
REL Field Marketing	210 Wharfedale Road	Winners Triangle	Winners	Berkshire	RG41 5TP	318
Restore Datacloud	Unit Q1	Queen Elizabeth Distribution Centre	Purfleet	Essex	RM19 1NA	40
Royal Mail Group Limited	Payment Processing Centre	Papyrus Road	Werrington	Peterborough	PE4 5BR	991
Snowflake Inc	450 Concar Drive	San Mateo		CA	94402	16,018
Soup Creative Ltd	34 High Park	Hawarden	Deeside	Flintshire	CH53ef	720
T4 Communications UK Limited	Rightcheck The Technocentre	Coventry University Technology Park	Coventry	Coventry	CV1 2TT	250
The Martland Holdings Enterprises SAS	54-56 Avenue Hoche		Puma Way	Paris	75009	6,000
URA Ventures Limited t/a GKL Car and van Rental	Centenary House	32 The Bridge Business Centre	Beresford Way	Cheshire	S41 9FG	52
URA Ventures Limited t/a GKL Leasing	Unit 32, Centenary House	Beresford Way	Cheshire	Derbyshire	S41 9FG	36,449
Vehicle Movement Exchange UK Ltd t/a Enginelus	Alpha Works, Alpha Tower	Suffolk Street	Queensway	Birmingham	B1 1TT	130
Village Hotels St Davids Hotel	St Davids Park		Elwloe	Flintshire	CH5 3YB	822
Vodafone Limited	PO Box 5583	Belmont Business Park	Durham	Newbury	RG14 5FF	3,424
Waterstones Limited	Lidson House	160 Museum Street	Ipswich	Suffolk	IP1 1 HT	210
WNS Assistance Ltd	Assistance Court					1,460
TOTAL SUMS OUTSTANDING AS PER SCHEDULE						455,458

Signature



Date

16th June 2020