

The Insolvency Act 1986

Notice of statement of affairs

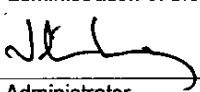
2.16B

Name of Company SVS SECURITIES PLC	Company number 04402606
In the High Court of Justice, Business and Property Courts of England and Wales [full name of court]	Court case number CR-2019-005229

(a) Insert full name(s) and address(es) of administrator(s) We (a) Julien Irving and Andrew Poxon of Leonard Curtis, Tower 12, 18/22 Bridge Street, Spinningfields, Manchester M3 3BZ and Alex Cadwallader of Leonard Curtis, 5th Floor Grove House, 248a Marylebone Road, London NW1 6BB

Attach a copy of:-

- * Delete as applicable
- * the statement(s) of affairs;
 - * the statement(s) of concurrence;
 - * a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 14 October 2019

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Leonard Curtis	
Tower 12, 18/22 Bridge Street, Spinningfields, Manchester M3 3BZ	
SH/38	Tel 0161 831 9999
DX Number	DX Exchange

you have completed and signed this form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



A23 24/10/2019 #252
COMPANIES HOUSE

The Insolvency Act 1986

Statement of Concurrence

Insert title **SVS SECURITIES PLC In Special Administration**

**In the High Court of Justice, Business and
Property Courts of England and Wales**

Case No CR-2019-005229

Registered number (a) 04402606

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

With regards the Statement of Affairs of (a) SVS Securities Plc, Tower 12, 18/22
Bridge Street, Spinningfields, Manchester M3 3BZ ("the Company")

(b) Insert date made on (b) 24 September 2019

(c) Insert full name of
person who made the
statement of truth on
the statement of
affairs being
concurrent with

by (c) Ruchir Rupani

Statement of Truth

(d) Insert full name
and address of person
making statement

I (d) Kulvir Virk.

* 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

*Delete as applicable

~~OR~~

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

(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

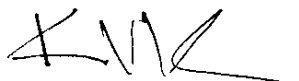
(e)

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 Special Administration.

Full name

Kulvir Virk

Signed



Dated

25/9/19.

Statement of affairs

Name of Company SVS SECURITIES PLC	Company number 04402606
In the High Court of Justice, Business and Property Courts of England and Wales [full name of court]	Court case number CR-2019-005229

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

Statement as to the affairs of (a)

SVS Securities Plc, Tower 12, 18/22 Bridge Street, Spinningfields,
Manchester M3 3BZ

(b) Insert date

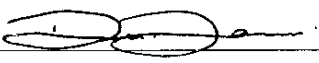
On the (b) 5 August 2019

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) 5 August 2019 the date that the company entered
administration.

Full name RUCHIR RUPANI

Signed 

Dated 24 / 09 / 2019

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Specifically Charged		
Leasehold Improvements	251,610	25,161
Office Equipment	13,052	1,305
Less: Leasehold Improvements Creditor		
Shawbrook Bank	(253,674)	(253,674)
Investec Finance	(10,763)	(10,763)
Estimated Surplus/(Deficit) as regards Lease Creditors	224	(237,971)
Assets Subject to Fixed Charge		
Software and IT Infrastructure	678,648	33,932
Investments in Subsidiaries	86,837	-
Goodwill/IPR/Client Base	-	500,000
Available for Fixed Charge Holders	765,485	533,932
Less: Fixed Charge Creditor	(229,782)	(229,782)
Estimated Fixed Charge Surplus/(Deficit) as regards Fixed Charge Creditor	535,703	304,150
Assets Subject to Floating Charge		
Surplus as regards to Lease Creditors	224	-
Office Equipment	39,156	10,000
Stock held by - SVS	638,360	144,838
Settlement Debtors	95,775	-
Trade Debtors Control	712,049	256,061
VAT Debtor	19,624	19,624
Client Debtors on Settled Stk & Principal-Agency	274,212	191,948
Prepayments	5,305,252	-
Accrued Income	67,000	-
Rent Deposit	154,704	-
Director & Employee Loans	66,761	56,878
Other Debtors	32,323	-
Cash at Bank	102,949	102,949
Estimated Total Assets Available for Preferential Creditors	8,044,093	1,086,449

Signed:



Dated:

24 / 09 / 2019

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated Total Assets available for Preferential Creditors (carried from page A)		1,086,449
Liabilities - Preferential Creditors:- Employee Wages		(42,681)
Estimated Surplus / (Deficiency) as regards Preferential Creditors		1,043,768
Estimated Prescribed Part of Net Property where applicable (to carry forward)		(211,754)
Estimated Total Assets available for Floating Charge Holder		832,014
Less: Fixed Charge Creditor		-
Estimated Surplus / (Shortfall) of Assets after Floating Charge		832,014
Estimated Prescribed Part of Net Property where applicable (b/down)		211,754
Total Assets Available to Unsecured Creditors		1,043,768
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders)		
Deficit as regards Lease Creditors	237,971	
Trade and Expense Creditors	1,145,163	
Connected Party Creditors	79,200	
EPC Creditors (Cash & Stock)	3,952,214	
Hedge & Prime Broker Creditors	375,843	
HM Revenue and Customs - PAYE and VAT	770,782	
Unsecured Bond	239,500	
Pension Creditors	28,993	
Employee Creditors (non-preferential)	98,794	6,928,460
Estimated Total Deficiency as regards Creditors		(5,884,692)
Shortfall to Floating Charge Holder (brought down)		-
Estimated Total Deficiency as regards Creditors		(5,884,692)
Issued and called up capital	67,259	
		67,259
Estimated Total Deficiency as regards Members	£	(5,951,952)

Signed: 

Dated: 24 / 09 / 2019

Company's Creditors

Name of Creditor or Claimant	Address -	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trade and Expense Creditors						
London Stock Exchange Plc	London Stock Exchange Plc, 10 Paternoster Square, London, EC4M 7LS		187,108.68	None	-	-
ION TRADING RELAND LIMITED (IFast FII)	4th floor, Minerva House, Simonscourt Rd, Dublin 4, Ireland		186,825.00	None	-	-
City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ		119,776.26	None	-	-
THIRD FINANCIAL SOFTWARE LTD	THIRD FINANCIAL SOFTWARE LTD, 17, MEALS YARD, LONDON, WC2H 9DP		117,193.08	None	-	-
Interactive Data	Interactive Data, Cashiers Dept., 1 Southwark Bridge, London, SE1 9HL		100,745.79	None	-	-
Fiducia	Eco Innovation Centre Peterscourt, City Rd, Peterborough, PE1 1SA		85,455.65	None	-	-
Proquide (IRESS)	Proquide (IRESS), Tabley Court, Over 1, Abley, Knutsford, Cheshire, WA16 9PL		70,566.01	None	-	-
Astra Wealth Technologies Ltd	Astra Wealth Technologies Ltd, 20 Tongate, Glasgow, G1 5ES		26,400.00	None	-	-
itility Limited - DD	Elizabeth House, Victoria St, Manchester, M1 2NX		24,952.26	None	-	-
B* Settlednet	B* Settlednet, British Telecommunications PLC, PP M211, Colindale House, The Hyde, Colindale, London, NW9 6LB		19,828.55	None	-	-
MBA Systems Limited (Crealogix)	MBA Systems Limited (Crealogix), Staple House, Staple Gardens, Winchester, Hampshire, SO23 8SR		12,675.00	None	-	-
Intelligent Financial Systems Ltd	Intelligent Financial Systems Ltd, 120 Pall Mall, London, SW1Y 5EA		15,226.15	None	-	-
Chartered Institute For Securities and Investment	Chartered Institute For Securities and Investment, 8 Eastcheap, London, EC3M 1AE		13,023.25	None	-	-
Stanford Travel	Unit 6, IREX HOUSE, 3 Forest Lane, London, E15 1HA		12,850.00	None	-	-
Bird & Bird	12 New Fetter Lane, London, EC4A 1JP		11,428.20	None	-	-
DIGITAL LOOK	10 Lower Thames St, London, EC3R 6EN		11,067.78	None	-	-
DUELL LIMITED	DUELL LIMITED, 25 CHRISTOPHER STREET, LONDON, EC2A 2BS		10,800.00	None	-	-
Trading Central Asia Ltd	Trading Central Asia Ltd, Ilevi 54 Jopwell centre, 183 Queens Road East, HONG KONG		10,639.40	None	-	-
FX STREET EUR	Portaferrisa 7, 1r 2a, Barcelona 08002, Catalonia - Spain		7,401.71	None	-	-
TRACTION FINTECH LTD	TRACTION FINTECH LTD, Unit 6, 43-47 Clerical Road, London, SE15 6NF		6,286.45	None	-	-
BETTER CALL MOE	53-54 Brook s News, Mayfair, London, W1A 4EF		6,264.85	None	-	-
PELLO CAPITAL	4th Floor, 18 St Swithin's Ln, London, EC4A 8AD		5,062.50	None	-	-
Fish Learning	Fish Learning, 4 Chiswell Street, London, EC1Y 4UP		5,004.40	None	-	-
NUMIS SECURITIES LIMITED	The London Stock Exchange Building, 10 Paternoster Square, London, EC4M 7LT		4,500.00	None	-	-
XBUNDLE LTD	160 Fleet St, Unit 207A London, EC4A 2DQ		4,194.00	None	-	-
Guru Resourcing Limited	Guru Resourcing Limited, The Forge, East Street, Tonbridge, Kent, TN9 1HG		4,135.20	None	-	-
DROX & WRIGHT	18 St Swithins Lane, London, EC4N 8AD		4,106.20	None	-	-
British Telecom	British Telecom, 81 Newgate Street, London, EC4A 7AJ		3,585.30	None	-	-
Neville Registrars Limited	Neville Registrars Limited, Neville House, 18 Laurel Lane, Halesowen, West Midlands, B63 3DA		3,443.96	None	-	-
VOXSMART LIMITED	VOXSMART LIMITED, 12 th floor, 38 Crown place, London, EC2A 4EB		3,189.00	None	-	-
Mellie Europe - DD	One Canada Square, N Colomade, Canary Wharf, London, E14 5AA		2,836.02	None	-	-
Callcredit (16-Transunion	Callcredit Ltd-Transunion, One Park Lane, Leeds, LS3 1EP		2,809.00	None	-	-
Gradient Advisory	Gradient Advisory, Talbot House, 8-9 Talbot Court, London, EC3V 0BP		2,529.60	None	-	-
Metalquies Software	P O Box N-341, Charlotte House, Charlotte Street, Nassau, Bahamas		2,374.92	None	-	-
Exchange Data International Ltd	Exchange Data International Ltd, 32-33 Hatten Garden, London, EC1H 8DL		2,297.30	None	-	-
Interoute-GT**	Third Floor, New Castle House, Castle Boulevard, Nottingham, NG7 1FT		2,124.36	None	-	-
Mastercard Payment Gateway Ltd (Datacash) - DD	Mastercard Payment Gateway Ltd (Datacash) - DD, 10 Upper Bank St, Canary Wharf, London, E14 5NP		2,022.00	None	-	-
PENSION CONSULTANCY	2 VENTURE ROAD, CHILWORTH, SOUTHAMPTON, SO16 7NP		1,800.00	None	-	-
AXA PPP HEALTHCARE	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL		1,761.15	None	-	-
All Security Solutions Ltd	UNIT 17, CLOVELLY WORKS, CHELMSFORD ROAD, RAWRETH, ESSEX, SS11 8SY		1,701.00	None	-	-
M2 Digital (SCC)	M2 Digital (SCC), P O Box 2000, 380 Chester Road, Manchester, M16 9XX		1,670.74	None	-	-
Credit Asset Management Limited - DD	27 Phipps Street, London, EC2A 4NP		1,543.04	None	-	-
City Shredding Services Ltd	City Shredding Services Ltd, 25 Mountain Ash Avenue, Leigh-on-Sea, Essex, SS9 4SZ		1,386.00	None	-	-
Saracen (IRON MOUNTAIN)	Saracen (IRON MOUNTAIN), Unit 21-22, Vincent Works, Vincent Lane, Dorking, Surrey, RH4 3HQ		1,323.53	None	-	-
London school of business & finance	Seppine Court, 40 Tower Hill, London, EC3N 4DX		1,300.00	None	-	-
BLACK'S SOLICITORS	BLACK'S SOLICITORS, HANOVER HOUSE, 22 CLARENDON ROAD, LEEDS, LS2 9AZ		1,200.00	None	-	-
Gaudi Architects of SIPP 2.0	Gaudi Architects of SIPP 2.0, Gaudi Limited, 2 Oakridge Office Park, Whaddon, Salisbury		1,200.00	None	-	-
MX DISPLAY LTD	1c, Melior Business Park, Mansfield Rd, Dorset, DE21 4ST		1,190.81	None	-	-

Signed

Dated 24 / 09 / 2019

Company's Creditors

Name of Creditor or Claimant	Address -	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
NYSE Group	NYSE Group, NYSE, Market, Inc. Box No 4006, Post Office Box 6500, Philadelphia, PA, 19178-4006 USA		1,066.80	None	-	-
FIREQ LTD	483 Green Lanes, Palmers Green, London, N13 4BS		1,020.00	None	-	-
KISA Accountants	Kalamu House, 11 Goldbath Square, London, EC1R 5HL		981.67	None	-	-
ITIL TRAINING	3 Thomas More Square, Thomas More Street, London, E1W 7YW		954.00	None	-	-
SIGN STAR	53-55 Woodhouse Rd, North Finchley, London, N12 9ET		954.00	None	-	-
Corporate Training Partnerships Ltd	Corporate Training Partnerships Ltd, Suite 14 Norfolk House East, 489 Silbury Boulevard, Milton Keynes, Buckinghamshire, MK9 2AH		948.00	None	-	-
REFINITIV THOMSON REUTERS	The Thomson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP		900.00	None	-	-
Q&I LIMITED	Islington House, Brown Ln W, Leeds, LS12 8BD		874.90	None	-	-
Sage (UK) Limited - DD	Sage (UK) Limited - DD, PO Box 4538, Worthing, BN11 9BU		776.98	None	-	-
Environment Agency	2 Marsham St, Westminster, London SW1P 4DF		765.00	None	-	-
Market Audio News	The Hawthorns Pottery Lane, Breke, Rye, England, TN31 6HB		720.00	None	-	-
EE & T-Mobile	Traflet Place, Mosquito way, Hatfield, AL10 9BW		707.64	None	-	-
One Person Constancy	Sturfield Business Park, New Mill Rd, Finchampstead, Berks, RG40 4QT		600.00	None	-	-
salington Council - DD	Islington Council - DD, 222 Upper Street, London, N1 1XR		593.49	None	-	-
St John Ambulance	St John Ambulance, Shared Services Centre, 5 Broadfield close, Sheffield, S8 4XN		485.20	None	-	-
Royal Mail	Royal Mail, Royal Mail, 21 South Gyle Crescent, Edinburgh, EH12 9PB		470.68	None	-	-
CF Corporate Finance DD	Capital House, Raydium Road, Capital House Raydium Road, Bishop's Stortford, Herts, CM23 5TT		448.43	None	-	-
INVESTMENT SUPERSTORE	71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 8JQ		420.00	None	-	-
BRITISH RED CROSS	44 Moorfields, Finsbury, London, EC2Y 6AL		416.10	None	-	-
Tax Incentivised Savings Association Limited	Tax Incentivised Savings Association Limited, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton-On-Tees, TS18 3TX		409.00	None	-	-
PLIMSOLL PUBLISHING LIMITED	Suttonwood House, Thornaby Pl, Thornaby, Stockton-on-tees, TS17 6SB		390.00	None	-	-
Goodcare UK Ltd	Goodcare UK Ltd, 60-62 Commercial Street, Spitalfields, London, E1 6LT		358.80	None	-	-
JOBSITE UK WORLDWIDE LTD	6000 Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA		358.80	None	-	-
UK OFFICE DIRECT LTD	UK OFFICE DIRECT LTD, DOME HOUSE, 48 ARTILLERY LANE, LONDON, E1 7LS		355.64	None	-	-
Blackstone Insurance	Blackstone Insurance, 4 Hiveworth Court, Gateway Crescent, Oldham Broadway Business Park, Oldham, OL9 9XB		352.11	None	-	-
DV Media Limited	15-17 Middle St, Brighton BN1 1AL		342.00	None	-	-
DIGITAL POST	Unit 1, Ayes Business Centre, Boscombe Rd, Dunstable, LU5 4SB		311.94	None	-	-
DAIRY FRESH PREMIER	dayfreshpremier@hotmail.co.uk>		244.80	None	-	-
Brands & People Ltd (Forever Digital)	Floor 1, Swan Building, Swan St, Manchester, M4 5JW		216.00	None	-	-
PRINTERLAND	Altrincham Business Park, 6 Edward Ct, Altrincham, WA14 5GL		214.80	None	-	-
ARTISSERIE LTD (OFFICE DINER)	188 Grays Inn Rd, Holborn, London, WC1Y 8EW		177.90	None	-	-
STARLIGHT ELECTRICAL & SECURITY SOLUTIONS LTD	STARLIGHT ELECTRICAL & SECURITY SOLUTIONS LTD, 4th Floor 85-90 Paul Street, London EC2A 4NE		161.95	None	-	-
NEOPOST FINANCE LIMITED	3rd Floor Press Centre, Here East, 14 E Bay Ln, London, E16 2GW		143.96	None	-	-
TITLE MEDIA GROUP LTD	International House, 24 Holborn Viaduct, London, United Kingdom EC1A 2BN		120.00	None	-	-
FANTASTIC SERVICES	47 Allington Avenue, London, N17 6LE		114.00	None	-	-
Euroclear UK & Ireland Ltd - DD	Euroclear UK & Ireland Ltd - DD, Crestco Limited 33 Cannon Street, London, EC4M 6SB		92.05	None	-	-
Phvaz Ltd	110 High Holborn, London, England, WC1V 6LS		90.18	None	-	-
Barclays Bank Plc	Barclays Bank Plc, 2nd Floor 30 Tower View, Kings Hill, West Malling, Kent, ME19 4WA		90.00	None	-	-
Penninsula Business	Penninsula, Victoria Place, Manchester, M4 4FB		90.00	None	-	-
Salary Exchange Limited - DD	Salary Exchange Limited - DD, The Quadrangle, Cross Hall, Weston Road, Crewe, CW1 6UY		54.00	None	-	-
Cine - Tysons Pl Insurance	71 Fenchurch Street, London, EC3M 4BS		50.00	None	-	-
UKFast - DD	Belfry Fields, Manchester, M15 5QJ		9.00	None	-	-
MOSEKO LIMITED	410 Des Vaux Road West, Shek Tong Tsui, Central & Western District - Hong Kong Island - Hongkong		0.65	None	-	-

Total Trade and Expense Creditors

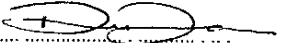
1,145,163.49

Signed

Dated 24 / 09 / 2019

Company's Creditors

Name of Creditor or Claimant	Address --	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Other Unsecured Creditors					
Deficit as regards to Lease Creditor	Office Refit Lease	237,971 00	None	-	-
FX EPC Creditors	Various	3,745,611 10	None	-	-
Cash EPC Creditors	Various	206,603.00	None	-	-
PAYE and NI	HMRC	770,781 98	None	-	-
Pension Fund	Legal & General	28,992 67	None	-	-
Hedge Creditor	Match Liquidity	231,843.22	None	-	-
Connected Party Creditors	Gower House/A Gleave Termination Payment	79,200 00	None	-	-
Unsecured Bond	SVS Bond - Various	239,500 00	None	-	-
Prime Broker Creditor	IBP & Argon Prime Brokers	144,000 00	None	-	-
Total Other Unsecured Creditors		5,684,502.97			
Employee Creditors					
Employee Creditors	Non-Preferential Claims	98,793 53	None	-	-
Total Employee Creditors		98,793.53			
Consumer Creditors					
No Consumer Creditors	-	-	None	-	-
Total Consumer Creditors		-			
Total Unsecured Creditors		6,928,459.99			
Preferential Creditors					
Employee Creditors	Preferential Claims	42,681 00	None	-	-
Secured Creditors					
Business Resource Loan		229,782 00	Debenture	02/05/2015	225,000 00
Total Creditors		7,200,922.99			

Signed: 

Dated: 24 / 09 / 2019

SVS BOND CREDITORS

NAME OF CREDITOR	ADDRESS	BALANCE
MR JONATHAN BISHOP	10 TELFORD CLOSE	5,000
MR DAVID FOX - AF	28 MILLAIS ROAD	1,000
MR DAVID CHAPMAN	AVE YESTIE 52	6,000
MS MARY CLARKSON	25 CARMICHAEL PLACE	2,000
MR PETE COLSTON	32 ROSSLYN RD	10,000
MRS MICHELE ANGE ANDERSON	PREPDERALE ATHELSTANFORD	2,500
MR T & MRS W KONWERSKI	LLWYNCEYFTEFIN HOUSE	5,000
MR MICHAEL WILLIAM GALLAGHER	16 EL CALVARIO	10,000
MR BRIAN HALL	19 SNOWDONIA ROAD	5,000
MR PAUL BROCK	8 B PREYNSINGSTRASSE	5,000
MR JOSHUA COLLINS	129 HINDMANS ROAD	1,000
MR SIMON MACDONALD	9 SANDYBEG LANE	1,000
MR MAHESH RAJESHWAR	3 THE FORDROUGH	2,000
MR ROGER STACEY	THE OLD CHAPEL	10,000
MR RYAN CARROLL	8 GRANDISON GARDENS	5,000
MRS VILAYAXMI TALMA	14 SELBORNE ROAD	5,000
MR RICHARD TRANTOM	6 HOLLUGRAVE ROAD	2,000
MISS LOUISE MCCLAREN	13 RUFFORD ROAD	5,000
MR SAMUEL BAWPOH	85 WINDSOR PARK GARDENS	6,500
MR HARMAN KANG	28B GRANGEWOOD	1,500
MR SENTHURAN VIYAKESPARAN	47 BROADFIELDS AVENUE	1,000
MR MAURICE MCILWAIN	12A CRAIGNAMADY HEIGHTS	5,000
MR JAMES PEARSON	11 RUE NICOLAS WESTER	1,000
MR BRUNO ADORNI	12 BEAL CLOSE	1,000
MR V & MRS M DOWER	18 ARDACH HEIGHTS	12,000
MRS PATRICIA WILLIAMSON	64 PINFOLD LANE	5,000
MR RAYMOND FIRTH	6 RUA LATERAL	1,000
MR STANLEY BELLAMY	9 FAIRHILLS PARADE	10,000
MR JUBAYER MIAH	FLAT 13 HARVEY HOUSE	2,000
DR JOSE MIGUEL SARAIVA SABUGUIRO	39 FONTHILL TERRACE	20,000
MR STEPHEN WALTON	24 CUTTYS LANE	4,000
MR BHAVIN LAKHANI	54 BARONS CLOSE	3,000
MR PICHAYA PATTANASATTAYAVONG	401 TUB 2 MOO BAAN ROMMAICHAKHLONG	1,000
MRS CHRISTINE ROBINSON	THE HAVEN	4,000
MR OLUWABEMIGA FANIYI	7 BARLE GARDENS	2,000
MR JAN WILKES	16A GORDON ROAD	10,000
MRS SHARON CHAPMAN	AVE YESTIE 52	6,000
DR BARRY RICHARDSON & D WUILLEMIN	25 KERRY RD	1,000
MR VINCENT RICHARDSON	214 BASLOW ROAD	6,000
MR PAUL THOMAS	7 TINTAGEL DRIVE	2,000
MR GLENN SNABEL	26B GAET-A-GOTT	5,000
MR ROGER MARTIN	6 WEST COMMON DRIVE	5,000
MR ROBERT HENDERSON	29 ROSEBURY AVENUE	10,000
MR DEAN HARDY	58 STONEHENGE ROAD	1,000
MR JASON WELLS	28 BRIDGER CLOSE	3,000
MR NEIL WOOD	13 DOCKLANDS AVENUE	5,000
MR KEITH JEFFRIES	KISMET LA POSTE	56500
MRS VANITA JOSHI	1 ASHBY WAY	10,000
MR RANDEEP SINGH RUPRA	1 DONALD DRIVE	3,000
	WARRINGTON	
	BUSH HILL PARK	
	SAN LUIS	
	IRVINE	
	WALMLEY	
	NORTH BERWICK	
	SENNYBRIDGE	
	SAN LORENZO	
	WALTON CARDIFF	
	NEUBEURN	
	EAST DULWICH	
	SCARBOROUGH	
	FOUR OAKS	
	DARTE	
	WHITTINGTON	
	SOUTHGATE	
	BROMLEY	
	LYTHAM ST ANNES	
	NORWICH	
	WEXHAM	
	LONDON	
	CARGAN	
	ALZINGEN	
	HEATON MERSEY	
	BALLINCROKIG- DUBLIN PIKE-	
	AINSDALE	
	PORTO LONGO	
	GLEN WAVERLEY	
	BRADY STREET	
	ABERDEEN	
	STEVENAGE	
	KIRBY MUXLOE	
	ANANAL-NGAMCHAROEN 25 ALLEY	
	MOUNTAIN ROAD	
	SOUTH OCKENDON	
	SOUTHBORNE	
	SAN LUIS	
	JERUALANG JUNCTION	
	TOTLEY	
	DUDLEY	
	GOTT	
	LUNFIELD	
	BRIDINGTON	
	DURRINGTON	
	FELPHAM	
	NAZIN	
	SIPSON	
	CHADWELL HEATH	
	CHESHIRE	
	TORREVIEJA	
	AYRSHIRE	
	SUTTON COLDFIELD	
	EAST LOTHIAN	
	BRECON	
	LAS PALMAS	
	GERMANY	
	LONDON	
	SUTTON COLDFIELD	
	ST NEOT	
	WORCESTER	
	LONDON	
	KENT	
	LANCASHIRE	
	NORFOLK	
	SLOUGH	
	BUCKINGHAMSHIRE	
	COUNTY ANTRIM	
	L-5836	
	CHESHIRE	
	SOUTHPORT	
	LERIA	
	VICTORIA	
	MELBOURNE	
	LONDON	
	2425 622 MONTE REDONDO	
	HERTS	
	LEICESTERSHIRE	
	THA KHAM- BANG KHUN THIEN	
	CHEPSTOW	
	ESSEX	
	EMSWORTH	
	TORREVIEJA	
	VICTORIA	
	SHEFFIELD	
	WEST MIDLANDS	
	SHEFFIELD	
	SHEPHERD	
	WEST SUSSEX	
	EAST YORKSHIRE	
	SALISBURY	
	BOGNOR REGIS	
	INGATESTONE	
	FRANCE	
	WEST DRAYTON	
	ROMFORD	
	MIDDLESEX	
	ALICANTE 03184	
	AUSTRALIA	
	SPAIN	
	3840	
	HANTS	
	WILTSHIRE	
	WEST SUSSEX	
	ESSEX	
	56500	
	FRANCE	
	MIDDLESEX	
	3,000	

239,500

Signed.....
Dated 24/09/2019.....

67,259,181

Dated: 24/09/2019

Signed:

SVS Securities Plc (in Special Administration)
List of corporate clients with holdings

SVS SECURITIES PLC	COMPANY NAME	CONTRACT ADDRESS LINE 1	CONTRACT ADDRESS LINE 2	CONTRACT ADDRESS LINE 3	CONTRACT ADDRESS LINE 4	CONTRACT ADDRESS LINE 5	CONTRACT CODE	VALUATION
3211	705 VINTAGE SPIDS LTD	45 NEWQUAY ROAD	CATFORD	LONDON			566 2NR	236 79
2436	ADCAP Asset Management GmbH	via Monte Carmen 8	Lugano					6 68
54724	ADVANCE CAPITAL PARTNERS LTD	7TH FLOOR	39 ST JAMES STREET	LONDON			SW1A 1JD	
39632	AIM CONSULTANCY LTD	THE DENE	PARADISE ROAD	HENLEY ON THAMES		PLEASE EMAIL ALL CONTRACT NOTES	RG9 1UB	21 34
4011	ALANYS s r o	Stefania Piarika 2674/4	Senica					15 40
43677	ALGAERON LIMITED	Mowbray House	58-70 EDGWARE WAY	EDGWARE			HAB 8DJ	236,328.30
101928	ANGELFISH INVESTMENTS PLC	KINGS COURT RAILWAY STREET	ALTRINCHAM	CHESHIRE			WA14 2RD	23,966.03
57599	ARIOM SOLUTIONS LIMITED	13 RUFFORD ROAD	LYTHAM ST ANNES				FY8 4AY	377,296.00
127008	AUDACIA CAPITAL (IRELAND) PLC	BLOCK 2	IRISH LIFE CENTRE	HARCOURT STREET		LANCASHIRE		5,598.70
50253	AUHUA HOLDINGS LTD	12 EU TONG SEN STREET	#08-166	DUBLIN			GL8 8AA	6,542.64
50637	AVALON SIPP TRUSTEES LTD	THE OLD CHAPEL	LONG STREET	TETBURY			B58 4EJ	
36082	BIDFRIENDS ASSETS LTD	10 SAVILLE COURT	SAVILLE PLACE	CLIFTON			NG14 6GQ	1,534.17
45358	BLACK HALO GAMES LTD	277 PARK ROAD EAST	CALVERTON	NOTTINGHAM			W15 1JB	99.78
75808	BLUMEADOWS LIMITED	15 IVY STREET	MOSTON	MANCHESTER			B625 1LO	242,426.79
96228	BRICK LANE CAPITAL MANAGEMENT LTD	23 HANOVER SQUARE		SOMERSET			NSW 2000	507.83
48498	CARADEL INVESTMENTS LTD	5 THE CHESTNUTS	WINCOMBE	LONDON			EX14 3QD	3,587,273.59
59151	CAZADORE'S INVESTMENTS PTY LTD EOP A	LEVEL 8	10 O'CONNELL STREET	SYDNEY				66.04
52354	CHAFFCOMBE THORNS LTD	DEER PARK DEER PARK FARM	BUCKERELL	HONITON		CAUSEWAY BAY		0.05
85909	CIL CONNECTIONS INVEST LTD	** EMAIL ALL CONTRACT NOTES **	SUITE 2405	PROGRESS COMMERCIAL BLDG				779.84
29875	COACTIVE CO2 LTD	216	HOCKLEY ROAD	RAYLEIGH				5,172.71
95228	COROLIS CAPITAL MANAGEMENT LTD	10/74 CASTLEREAGH STREET	NSW 2000	SYDNEY				0.01
67928	GUARDO CONSULTANTS LIMITED	3 MOXON PLACE	UXBRIDGE					1.11
104068	DANIEL STEWART & CO PLC	33 CRECHURCH LANE	LONDON	LONDON				574.63
54528	DPS FURNITURE PLC IPO - ADV/010A	110 FENCHURCH STREET	LONDON					115,714.55
FX2435	DTS GmbH	Wilhelm-Raabe-Straße 14	Dusseldorf					21,560.33
112194	EASY BUSINESS CONSULTING LIMITED	18 AINGER MEWS	MAIDA VALE	LONDON				286,908.17
117528	ERIDGE CAPITAL LIMITED	83 DULCIE STREET	MANCHESTER	LONDON				25,139.86
41447	FRAMLEY MANAGEMENT LTD	PHF SECURITIES LIMITED	55 PARK LANE	JARDINES LOOKOUT				0.04
22402	GATEWAY SINO LIMITED	33 CHANDOS AVENUE	LONDON	ASHTON KEYNES				778.75
30613	GILBERT ELIOTT HOLDINGS LIMITED	6	COOPER ROAD	BUCKLEY ROAD				197,169.00
54677	GRIKI SERVICES LIMITED	HILL FARM CAMELSDALE ROAD	HASLEMERE	COURTHILL HOUSE		CHESHIRE		0.80
2089	HILLSIDE PRINTING SERVICES LTD	THE GROVE	DERRYFIELDS	PO BOX 1388				32,779.00
51150	INNOVATION CAPITAL FINANCE LTD	UNIT 2-3	BUCKLEY ROAD INDUSTRIAL ESTATE	WIMBLEDON				101,716.79
124068	INTEGRA CAPITAL LTD	SUITE 430,	60 WATER LANE	CENTRAL				117,652.06
94649	INTRINSIC BUSINESS SOLUTIONS LTD	10 MARGARET STREET	LONDON	HONG KONG				3.85
37789	ITHEMBA AFRICA LTD	TRIDENT CHAMBERS	CAPITAL CITY BUILDING	ROCHDALE				2,591.86
14301	JENEPE LTD	5 BICKLEY COURT	18 SOUTHEY ROAD	WILMSLOW				12,899.23
53289	JAL Capital Ltd	35 BALLARDS LANE	LONDON	VICTORIA				18,811.07
112428	JNL INVESTMENTS LTD	Ventura House	Tamworth	LONDON				985.00
57348	JOHN ROBINSON AND FAMILY LTD	ROOM 302	WILSON HOUSE					
63068	JOURNEYMAN PICTURES LTD	4 WINSLOW CLOSE	NEASDEN	19-27 WYNDHAM STREET				53.65
64028	KIFFORD CAPITAL LTD	4 HIGH STREET	THAMES DITTON	LONDON				311.11
46716	LATE AFTERNOON INVESTMENT PTY LTD	100	NEW BOND STREET	ESSEX				246.83
128768	LEEDS CAPITAL INVESTMENT PTY LTD	LYNCROFT	14 FAIRHOLME GARDENS	UPMINSTER				19.36
94648	LOMAS SOLUTIONS LTD	15 OAKWOOD COURT	BOWDON	QUEENLAND				
41307	LONDON INTERDEALER LTD	6 HOMEBUSH DRIVE	ROBINA	SYDNEY				12,479.87
42050	M&M MANAGEMENT FUND PTY LTD	LEVEL 33	264 GEORGE STREET	WARWICKSHIRE				73.65
111988	M&M MANAGEMENT FUND PTY LTD	65 ROWLAND AVENUE	POLESWORTH	WARWICKSHIRE				0.44
40197	M&M MANAGEMENT FUND PTY LTD	65 ROWLAND AVENUE	POLESWORTH	WARWICKSHIRE				260.12
1280	M&M MANAGEMENT FUND PTY LTD	3.88 ELHAM ROAD	KENSINGTON	WARWICKSHIRE				458.05
40267	M&M MANAGEMENT FUND PTY LTD	49 LONGFORD ROAD	BEACONSFIELD	AUSTRALIA				
56725	M&M MANAGEMENT FUND PTY LTD	29 WOODBRODA AVENUE	BELFAST	COUNTY ANTRIM				
FX89305	M&M MANAGEMENT FUND PTY LTD	STAPLE HOUSE STAPLE GARDENS	WINCHESTER	LIVERPOOL				
88568	M&M MANAGEMENT FUND PTY LTD	MELIA ENGINEERING	27 STOWE CLOSE	4TH FLOOR				
		MIDAS VENTURE CAPITAL PLC	MIDAS VENTURE CAPITAL PLC					
		Minerva Swiss AG	Zug					
		MOMENTOUS INVESTMENTS LTD	17 CONNOLLY DRIVE	REDNAL				

The Insolvency Act 1986

Statement of Concurrence

Insert title

SVS SECURITIES PLC In Special Administration

**In the High Court of Justice, Business and
Property Courts of England and Wales**

Case No CR-2019-005229

Registered number:

(a) 04402606

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

With regards the Statement of Affairs of (a) SVS Securities Plc, Tower 12, 18/22
Bridge Street, Spinningfields, Manchester M3 3BZ ("the Company")

(b) Insert date

made on (b) 24 September 2019

(c) Insert full name of
person who made the
statement of truth on
the statement of
affairs being
concurrent with

by (c) Ruchir Rupani

Statement of Truth

(d) Insert full name
and address of person
making statement

I (d) Demetrios HADJIGEORGIOU

* 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

*Delete as applicable

~~OR~~

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

(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

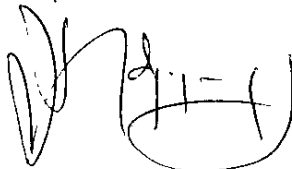
(e)

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 Special Administration.

Full name Demetrios Christos HADJIGEORGIOU

Signed

Dated



24-09-19