



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 04797081

Company name in full Seven Technologies Group Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Jonathan Peter

Surname Sumpton

### 3 Administrator's address

Building name/number Ernst & Young LLP

Street 1 Bridgewater Place

Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode LS11 5QR

Country United Kingdom

### 4 Administrator's name ①

Full forename(s) Joanne

Surname Robinson

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 1 More London Place

Street

Post town London

County/Region

Postcode SE1 2AF

Country United Kingdom

② **Other administrator**  
Use this section to tell us about  
another administrator.

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

## 2 Insolvency practitioner's name



Full forename(s) Andrew  
Surname Dolliver

## 3 Insolvency practitioner's address

Building name/number Ernst & Young LLP  
Street 16-22 Bedford Street  
Post town Belfast  
County/Region Northern Ireland  
Postcode B T 2 7 D T  
Country United Kingdom

# AM02

## Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d2d2</div><div>m1m2</div><div>y2y0y2y2</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div></div><div></div></div>	
Signature date	<div><div>d2d3</div><div>m1m2</div><div>y2y0y2y2</div></div>	

**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 Oliver Francis

Company name Ernst & Young LLP

Address 1 Bridgewater Place

Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 1 5 Q R

Country United Kingdom

DX

Telephone seventechnologies@parthenon.ey.com

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of affairs

Name of Company

Seven Technologies Group Limited

Company number

04797081

In the

High Court of Justice, Business and Property Courts  
of England and Wales in Leeds, Insolvency and  
Companies List (ChD)

Court case number

CR-2022-LDS-000963

Statement as to the affairs of Seven Technologies Group Limited (in Administration) ("the Company")

on the 1 December 2022, the date that the Company entered Administration.

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### 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 1 December 2022 the date that the Company entered administration.

Full name GAVIN JOHN NEWPORT

Signed G.J. Newport

Dated 22.12.22

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge:

Investments

Brand & IP

#### Less secured creditors:

Total Secured Creditor Debt – Cross guaranteed across the group

Debts secured by floating charge (carry down)

#### Assets subject to floating charge:

Fixed Assets

Stock & WIP

Trade Debtors

Prepayments

Cash at Bank

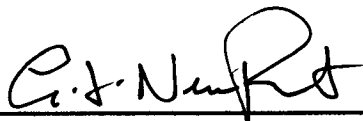
VAT Debtor (Group registration)

#### Uncharged assets:

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
7,781,000	0
0	Unknown
(3,194,705)	(3,194,705)
4,586,295	(3,194,705)
390,068	50,000
1,647,197	200,000
779,740	500,000
50,908	0
202,060	202,060
70,184	0
n/a	n/a
3,140,157	952,060

Signature



Date

22.12.22

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	952,060
<b>Liabilities</b>	£	
Preferential creditors:-	574,771	(574,771)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	377,289
Estimated prescribed part of net property where applicable (to carry forward)	£	
	78,458	(78,458)
<b>Estimated total assets available for floating charge holders</b>	£	298,831
Debts secured by floating charges	£	
	3,194,705	(3,194,705)
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(2,895,874)
Estimated prescribed part of net property where applicable (brought down)	£	
	78,458	78,458
<b>Total assets available to unsecured creditors</b>	£	78,458
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	1,857,543	(1,857,543)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(1,779,085)
Shortfall to floating charge holders (brought down)	£	
	2,895,874	(2,895,874)
<b>Estimated deficiency/surplus as regards creditors</b>	£	(4,674,959)
Issued and called up capital	£	
	150	(150)
<b>Estimated total deficiency/surplus as regards members</b>	£	(4,675,109)

Signature

*G. J. Newland*

Date

22.12.22

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
NI Growth Loan Fund LP (and associated parties)	8th Floor, City Exchange, 11-13 Gloucester Street, Belfast, BT1 4LS	448,396.85	Fixed and Floating Charges – Cross Guarantee	Various	448,396.85
Yfm Private Equity Limited (and associated parties)	5th Floor Valiant Building, 14 South Parade, Leeds, LS1 5QS	2,639,589.04	Fixed and Floating Charges – Cross Guarantee	Various	2,639,589.04
John Weston	n/a – personal address	54,164.38	Fixed and Floating Charges – Cross Guarantee	Various	54,164.38
Management Loans (3 Individuals)	n/a – personal address	52,554.80	Fixed and Floating Charges – Cross Guarantee	Various	52,554.80
HMRC – VAT (Preferential)	HM Revenue and Customs BX9 1AX	26,658.00	n/a	n/a	n/a
HMRC – PAYE & NIC (Preferential)	HM Revenue and Customs BX9 1AX	445,686.00	n/a	n/a	n/a
Trade Creditors	See Attached	723,266.10	n/a	n/a	n/a
Other Creditors	Various	188,979.51	n/a	n/a	n/a

Signature

*C. J. New Rd*

Date

22.12.22



## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Seven Technologies Holdings Ltd	23-27 Crescent Business Park, Lisburn, NO	150	150	Ordinary
TOTALS		150	150	

Signature

*C. J. Newell*

Date

22.12.22

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employees & Redundancy Payments Service – Preferential		102,427.31	n/a	n/a	n/a
Employees & Redundancy Payments Service – Unsecured		945,296.92	n/a	n/a	n/a
<b>Total</b>		<b>1,047,724.23</b>			

Signature

*G. J. Nunn*

Date

22.12.22

## Listing of Trade Creditors

Vendor	Address 1	Address 2	Address 3	ZIP	Invoice Balance
28 Catering					135.00
ADS Group Limited	Show Centre	ETPS Road		GU14 6FD	516.00
ADT FIRE AND SECURITY	1 BOWLING GREEN TERRACE	OFF JACK LANE		LS11 9SP	-2,706.56
Advanced Camera Services LTD	Unit 10	Linmore court	threxton ind estate	IP25 6NG	3,936.00
AIRTRICITY	SSE Airtricity Gas Supply (NI) Ltd	PO Box 789		BT2 7BN	618.14
Arrow Private Hire	107a New Road Side		Horsforth	LS18 4QD	252.87
Asdon	Systems House	Enterprise Crescent		BT26 2BH	4,145.52
Avatu	Unit E2	Regent Park	Summerleys Road	HP27 9LE	921.60
Avila Rodriguez Hernandez Mena & Ferri LLP	2525 Ponce De Leon Blvd	Penthouse 1225	Coral Gables	33134-6049	-1,655.11
Avila Rodriguez Hernandez Mena & Ferri LLP	2525 Ponce De Leon Blvd	Penthouse 1225	Coral Gables	33134-6049	1,655.11
Aviva	Aviva	Chilworth House	Hampshire Corporate Park	SO53 3RY	-3,755.76
B&W International GmbH	Junkendiek 5			49479	14,030.90
Badland	Unit 3	Providence Street	Lye	DY 9 8HN	490.42
Bartlett Wealth Management Ltd	Broadway Hall	Horsforth		LS18 4RS	9,696.00
Bauer Group Holdings Ltd T/A S2W Property 101 Ltd	Chappell House	The Green	Datchet	SL3 9EH	1,365.84
Beattie Technologies Ltd	141 Newtownards Road			BT20 4HP	3,123.60
Beta Layout Ltd	Bay 98	Shannon Free Zone			223.07
BLX Limited	5 Oakland Court	Kirkburton		HD8 0XF	5,759.21
Broadband Technology 2000 Ltd	Victory House	17-19 Marino Way	Finchampstead	RG40 4RF	1,612.20
BT Business Direct Ltd	Direct House	30 Wingates Industrial Park	Westhoughton	BL5 3XU	124.16
BT Phones	5th Floor	2 Queensquay		BT48 7AY	208.32
Bunting Magnetics	Bunting-Newton	500 South Spencer Road		KS 67114	108.40
Carl Greaney S					1,355.00
Cell Pack Solutions	6 West Walpole Street	South Shields		NE33 5BY	8,483.76
CELLEBRITE UK	Cellebrite UK Limited	100 New Bridge Street		EC4V 6JA	168,831.60
Chris Armstrong					59.19
CLR Software	CLR Software Ltd	73 Duke Street		DL3 7SD	17,136.00
Cmass	5A McKinney Road			BT36 4PE	7,848.00
Cove Industrial Enterprises	Industries House	18 Invincible Road		GU14 7QU	26,650.51
CPC (Farnell)	150 armley Road			LS12 2QQ	42.15
Credit Card \$					-700.00
Credit Card £					-2,018.05
Dell Products	368 Alexandra Parade			G31 3AU	180.89
DGS Service Solutions	DGS Service Solutions Limited	Unit 14, 48 North	48 Duncrue Street	BT3 9AR	-636.77
DHL (Ac: 186484393)	Southern Hub Road	Unit 1	Horston Road, Colnbrook	SL3 0BB	5,640.76
DHL (AC: 954775735)	DHL International UK Limited	Customer Accounting	PO BOX 4833	SL3 3JE	390.40
Digi-Key Corporation	701 Brooks Avenue South	Thief River Falls		MN 56701	793.96
Direct Insight Ltd	The Hayloft	Greatworth Hall	Greatworth	OX17 2DH	644.40
DM Laserfab	Lissue Ind Estate West	Moirs Road		BT28 2RE	369.60

Duncan Baxter					95.40
Dunmoore (west London) Ltd	Dunmoore (West London) LLP	C/O Fisher German LLP	326 High Street	B17 9PU	112.50
EAB E.A BLYTHE AND CO	95 Ballygowan Road			BT23 5RP	2,781.84
EE	PO Box 52			S98 1DX	-1,810.79
Egencia	Egencia UK Ltd	9th Floor	3 Piccadilly Place	M1 3BN	176,351.31
ENGIE Gas Limited	No 1 Leeds	26 Whitehall Road		LS12 1BE	-7,207.56
Enterprise Car Hire	Unit 1 Seacroft Industrial Estate	Coal Road		LS142AQ	115.58
Equipment Support Solutions Limited	38 Ballymacormick Road	Bangor	County Down	BT19 6AB	8,407.20
Essentra Components	Unit 2A, Shepcote Way	Tinsley Industrial Estate		S9 1TH	-308.70
Farnell	Premier Farnell UK Limited	Canal Road		LS12 2TU	4,846.53
Fedex EXPRESS UK Acc0350086028	PO BOX 4	Ramsbottom		BL8 9AR	-54.42
Fischer Connectors Ltd	11 The Briars	Waterberry Drive		PO7 7YH	3,444.74
FLIR Systems Trading Belgium BVBA	Luxemburgstraat 2	2321 Meer		2321 Meer	16,040.00
Frederick Jones & Co	17 Napier street			BT12 5FE	325.68
FUJIFILM Electronic Imaging Europe GmbH	Fujistraße 1		D-47533	MK42 0LF	11,812.50
Gazprom Energy	5th Floor Bauhaus	27 Quat Street		M3 3GY	3,051.26
Gigatronix	Zullard House	4 Downley Road		PO9 2NJ	291.60
GWP Protective	Hurricane House	Old Sarum Business Park		SP4 6LG	2,170.42
H&M Services	Unit 9 Lisburn Enterprise Centre	Enterprise Crescent	Ballinderry Road	BT28 2BP	211.86
H-Squared Electronics Ltd	Conifer House	Old Bridge Way		SG17 5HQ	119.23
Hub Electronics	Unit 1 Foundry Court	Foundry Lane		RH13 5PX	460.40
IFS Courier	ifs logistics park	Seven Mile Straight		BT41 4QE	251.79
IFS GLOBAL LOGISTICS LTD	ifs logistics park	Seven Mile Straight		BT41 4QE	-150.00
Indeloy IT Solutions Limited	27 Tiger Moth Close			GL3 4UJ	21,327.25
Industrial Temps Ltd	87 - 91 Great Victoria Street			BT2 7AG	1,714.94
IONOS Cloud Ltd	Discovery House	154 Southgate Street	Gloucester	GL1 2EX	146.64
IT @ Spectrum	The View	Bridgehead Business Park		HU13 0DG	308.45
Jaltek Systems Ltd	Unit 13	Dencora Way		LU3 3HP	31,829.26
JIT-PACK Technical Ltd	Unit 14 and 15 Eden Way	Pages Industrial Park		LU7 4TZ	8,041.26
Keith Fischer					64.26
Knight Optical Ltd	Roebuck Business Park			ME17 1AB	2,286.48
Kuiper Technology Ltd	Kuiper Technology Ltd	Unit 4 Leaford Road	Leaford Way, Kitts Green	B33 9TX	25,555.20
Lee Spring	Latimer Road	Wokingham		RG41 2WA	36.84
Leeds City Council	P O Box 60	2 Great George Street		LS2 8JR	-3,136.00
Lenalea Electronics	30 Fairgreen Road			BT60 1PR	5,375.88
LEV Testing Limited	15 Redwald Drive	Guiseley		LS20 8QN	-144.00
London Borough of Hounslow					5,574.00
Malcolm Payne					361.74
MARCUS SHAW					33.30
Microtek Components Ltd	25 Kingfisher Court	Hambridge Road		RG14 5SJ	-1,009.45

MicroTek Dollar Account	25 Kingfisher Court	Hambridge Road		RG14 5SJ	10,763.20
Millgate LTD	7 Vantage Drive			S9 1RG	5,868.95
Minprint	401 Castlereagh Road			BT5 6QP	1,752.07
Mirage WaterCoolers Ltd	Unit 13 Newhold Ind. Est.	Aberford Road	Garforth	LS25 2LD	183.60
Monks & Crane	Unit 2	Atlantic Way	Black Country New Road	WS1 7WW	11.04
MoorePay	Moorepay Ltd	Lowry Mill	Lees Street	M27 6DB	901.38
Mouser	Artisan Building	Suite C First Floor	Hillbottom Road	HP12 4HU	61.20
New Direction Signs & Graphics Limited					179.52
Northern Electrical Solutions	7 Marsh Rise		Pudsey	LS287QD	790.00
Nortronic Cable Harnessing Ltd	Unit S1	Herald Park Industrial Estate	Herald Drive,	CWI 6EA	1,570.80
NPower	PO Box 583			HU5 1YU	-196.86
NR Engineering	Duckworth Mill	Skipton Road	Colne	BB8 0RH	5,172.00
O2	260 Bath Road			SL1 4DX	-2,096.55
Occasional Supplier \$					10,659.10
Occasional Supplier £					-1,979.51
Occasional Supplier €					-10,036.20
Occasional Supplier EURO					-4,430.65
Oliver Raddcliffe	9 Lindale Garth	Kirkhamgate		WF2 0RN	4,000.00
Oracle Corporation UK Limited	Oracle Parkway	Thames Valley Park		RG6 1RA	-3,593.52
OSBORNE KING					1,080.00
Osbourne Clarke					1,860.00
OSG Cloud Ltd	3 Plasketts Close	Kilbegs Bus Park	Antrim		9,911.50
Outsource Solutions (NI) Ltd	3 Plasketts Close	Kilbegs Business Park	Antrim	BT41 4LY	900.86
PEI Genesis	PEI-Genesis UK Ltd	Unit 3 Trident Centre	Armstrong Road	RG24 8NU	12,093.01
Peli Products UK	Peli House	Peakdale road	Brookfield	SK13 6LQ	700.05
People Safe	Emerald House	East Street		KT17 1HS	-407.88
POWER NI	Woodchester House	50 Newforge Lane		BT9 5NW	54.68
Powersolve Electronics Ltd	8A Arnhem Road			RG14 5RU	368.26
Precision Resource Group Ltd					6,120.00
QUADRA LIMITED	14-16 Shore Road	Hollywood	County Down	BT18 9HX	-516.00
Qualitetch ComponentsLtd	1-3 Century Way			PE15 8QW	3,317.18
Qualtron	9409 E 55th Place South	Tulsa			3,812.00
Radioworld	42 Brook Lane	Great Wryley		WS6 6BQ	3,307.91
RICHE HALE					156.00
RS Components	RS Components	P.O. Box 99	Corby	NN17 9RS	50.00
Samtec Uk	117 Deerdynes View	Westfield Ind Estate		G68 9HN	6.50
Sharp Consultancy Ltd					4,800.00
Shenzhen NuoSenDa Electronics Ltd	No. 9, 1st West Lane	Hezhou Village	Xixiang Town		942.23
Shire Leasing	1 Calico Business Park	Sandy Way		B77 4BF	697.46
Shred It	177 Cross Street	Ground Floor, Corner House		M33 7JQ	165.20

Signum Intelligence Ltd	Deebridge House,	25/27 Lower Bridge Street,	CH1 1RS	64,289.25
Signum Intelligence Ltd	Deebridge House,	25/27 Lower Bridge Street,	CH1 1RS	-21,570.00
SiliconExpert Technologies	P.O. Box 740692	Los Angeles, CA 90074-0692		-2,379.00
SMARTEST ENERGY				-22,902.00
SMV Machining Services	12A Lisbarnett Villas	Lisbane	BT23 6AJ	1,352.40
Speciality Fastners	Unit D	Seymour Wharf	Steamer Quay Road	TQ9 5AL
Spectech Limited	98 Medstead Road		GU34 4AE	9,111.90
Staff Vetting	UNIT 7	SILVERLINK BUSINESS PARK	NE28 9ND	-32.00
Stemmar imaging	The Old Barn	Grange Court	Tongham	GU10 1DW
Supaseal (UK) LTD	PO BOX 5329	Market Harborough	LE16 7YG	741.00
Tecan Components Ltd	Tecan Way	Granby Industrial Estate	DT4 9TU	5,507.85
Technical Metals Ltd	Unit 3 Kiltonga Ind Estate	Belfast Road	Newtownards	BT23 4TJ
The Big Bite/Jills	The Big Bite			462.20
The Bridge Placement	The Bridge (IT Recruitment) Limite	Cliffe House	Keighley Road	HX7 8HH
Thomson Reuters	Thomson Reuters UK Limited	160 Blackfriars Road		SE1 8EZ
Toby Electronics Ltd	Beaumont Rd Industrial Estate	Banbury		OX16 1TU
Toolmaster Precision Engineering	Unit 3C Merebrook Business Park	Hanley Road		WR13 6NP
T-Zero Ltd	Unit 6 Navigation Drive	Hurst Business Park		DY5 1UT
Ultima Computers Ltd				-2,586.00
Value Cabs	16 Wellington Park			BT9 6DJ
Vine Property Management LLP	326 High Street	Halborne		B17 9PU
Vodafone Business	Brunel Park	Brunel Drive		NG24 2EG
Wastecare	Richmond House	Garforth		LS25NB
WHISKIN PRECISION ENGINEERING LTD	67B UPPER BRANIEL ROAD	CASTLEREAGH		BT5 7TX
Wireless Innovation GBP	Wireless Innovation Ltd	Unit D2	Churcham Business Park	GL2 8AX
Wireless Innovation Limited	Unit D2	Churcham Business Park		GL2 8AX
XDIA				3,109.38
Xero (UK) Ltd	5th Floor	Avebury Boulevard	Milton Keynes	MK9 1FH
Xero Inc	1615 Platte Street	Suite 400		80202
				723,266.10