In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration





COMPANIES HOUSE

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A87L4X0P 14/06/2019 COMPANIES HOUSE

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Company number	0	4	: [8	5	, [9	5	8	Γ	6		→ Filling in this form Please complete in typescript or in		
Company name in full	EN	1C	A	d٧	iso	ry	Se	ervi	ces	Li	mited		bold black capitals.		
2	Adn	nir	iist	ra	tor	<u>'</u> s	nar	ne							
Full forename(s)					Wa										
Surname	Во			•	•••	<u>'y'</u>									
3	Adn				tor	'c	ado	Iros		_					
						_		4163	-						
Building name/number										_					
Street	32	L	ono	de	n E	3ri	dge	e St	ree	t					
Post town	Lo	nd	lon												
County/Region	_					_									
Postcode	S		E	_			9	{	<u>S (</u>	3					
Country															
4	Adr	niı	nist	ra	itor	's	nai	me	0						
Full forename(s)	Pa	ul	Da	١V	id								Other administrator Use this section to tell us about		
Surname	Wi	llia	am	s									another administrator.		
5	Adı	mi	nis	tra	ato	r's	ad	dre	SS @						
Building name/number	Th	e :	Sha	ar	d								Other administrator		
Street	32	L	onc	ok	n E	3rio	dge	e St	ree	t			Use this section to tell us about another administrator.		
							_					·-··			
Post town	Lo	nd	on	S	E1	9	SG	;					-		
County/Region															
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AM02 Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: X Statement of affairs X Statement of concurrence
7	Date of the statement of affairs
Date	$\begin{bmatrix} \frac{d}{2} & \frac{d}{3} & \frac{m}{0} & \frac{m}{5} & \frac{y}{2} & \frac{y}{0} & \frac{y}{1} & \frac{y}{9} \end{bmatrix}$
8	Date of the statement of concurrence (if applicable)
Date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
9	Sign and date
Administrator's Signature	Signature ×
Signature date	1 2 0 6 2 0 1 9

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	
Company name	Duff & Phelps Ltd.
Address	The Shard
	32 London Bridge Street
Post town	London, SE1 9SG
County/Region	
Postcode	
Country	
DX	
Telephone	+44 (0) 20 7089 4700

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

STATEMENT OF AFFAIRS

Company Name:

EMC Advisory Services Limited (In Administration) ("the Company")

Company Number:

04859586

In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency Companies List No. 002831 of 2019.

Statement as to the affairs of the Company of Horizon House, Guardian Road, Exeter Business Park, Exeter, EX1 3PD

on 26 April 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 26 April 2019, the date that the company entered administration.

Full name PAUL WREFORD

Signed dulinded

Dated 23.5.19

A – Summary of Assets

Assets	Book value	Estimated to Realise
Assets subject to fixed charge:	£	£
	£0	£O
Assets subject to floating charge: Debtors Cash at Bank	£841,466.70 £38,720.20	£268,517.00 £38,720.20
Uncharged assets:	£0	£0
Estimated total assets available for preferential creditors	£880,186.70	£307,237

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A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)		£307,237
Liabilities	£	
Preferential creditors:-		
Employees (number:78)	68,808.40	
Salaries	61,520.66	
Holiday Occupational Pension	7,287.74 TBC	
Occupational Felision	TBC	
Estimated deficiency/surplus as regards preferential creditors		£238,428.60
	Į £	
Estimated prescribed part of net property where applicable (c/d)	50,685.72	
Estimated total assets available for floating charge holders		£187,742.81
	. £	
Debts secured by floating charges	5,327,585.91	
Debts secured by Houting charges	3,327,303.31	
Estimated deficiency/surplus of assets after floating charges		E(5,139,843.10)
	ı £	
Estimated prescribed part of net property where applicable (b/d)	50,685.72	
Total assets available to unsecured creditor		£50,685.72
	£	
Unsecured non-preferential claims:-		
Employees (number:78)	222,162.16	
Salaries	71874.11	
Pay In Lieu of Notice	150,288.05	
Redundancy	125,040.33	
Occupational Pension	ТВС	
Consumers who have paid in advance for	T.	
goods or services (number:)		
Other unsecured creditors	321,263.74	
Estimated deficiency after floating charge where applicable (b/d)		

Estimated deficiency/surplus as regards creditors		£(617,780.51)	
Issued and called up capital	£100	£O	
Estimated total deficiency/surplus as regards members	 	£(617,780.51)	
Signature Run Wieford Date 23.5.19			

statement

Signed

Dated

6.6.19

Name of Company Company number **EMC Advisory Services Limited** 04859586 Court case number In the High Court of Justice, Business and Property Courts of England and Wales 002831 of 2019 (a) insert full name and With regards to the Statement of Affairs of (a) address of registered **EMC Advisory Services Limited** office of company to which ('the company') statement of affairs relates (b) Insert date statement of made on (b) 23 May 2019 truth on the statement of affairs was made. by (c) Paul Wreford (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with. Statement of Truth (d) Insert full name and I (d) Rupesh Patel, 12 Blandford Street, London, W1U 4AZ address of person making *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. OR *concur with the Statement of Affairs of the above company, subject to the following qualifications (e) Please list matters in the (e) 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. 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. Rupesh Patel Full name

Name of Company Company number **FMC Advisory Services Limited** 04859586 In the Court case number High Court of Justice, Business and Property Courts of England and Wales 002831 of 2019 (a) Insert full name and With regards to the Statement of Affairs of (a) address of registered **EMC Advisory Services Limited** office of company to which ('the company') statement of affairs relates 23/05/19 (b) Insert date statement of made on (b) truth on the statement of affairs was made. PAUL WREFORD by (c) (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with. Statement of Truth (d) Insert full name and I(d)PAUL BURGESS address of person making WILLOU LODGE, ELM GREEN LANE, DANBURY, ESJEX OF statement *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. OR *concur with the Statement of Affairs of the above company, subject to the following. -qualifications -(e) Please list matters in the (e) 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. 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. Full name PAUL BURGESS Signed 28/05/19 Dated

	Name of Company		Company number				
	EMC Advisory Service	es Limited	04859586				
	In the	, Business and Property	Court case number				
	Courts of England and	' '	002831 of 2019				
(a) Insert full name and address of registered office of company to which statement of affairs relates	With regards to the S EMC Advisory Service ('the company')	Statement of Affairs of (a) es Limited					
(b) Insert date statement of truth on the statement of	made on (b) 23 May 2	2019					
affairs was made (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.	by (c) Paul Wreford						
	Statement of Truth						
(d) Insert full name and address of person making statement	1(d) Saha De	Le, 12 Standford	Sheel London, WILLAR				
*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.						
	OR *concur with the State qualifications—	t ement of Affairs of the abc	ove company, subject to the following				
(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 administration.						
	Full name	Selhen Deck &					
	Signed	<u>Sc 1</u>					
	Dated	6 May 19					
		Ŧ					

	Name of Company		Company number				
	EMC Advisory Service	tes Limited	04859586				
	_	e, Business and Property	Court case number				
	Courts of England ar	nd Wales	002831 of 2019				
(a) insert full name and	-	Statement of Affairs of (a)					
address of registered	EMC Advisory Service	es Limited					
office of company to which	('the company')						
statement of affairs relates							
(b) Insert date statement of truth on the statement of affairs was made.	made on (b) 23 May	2019					
(c) Insert full name of person who made the statement of truth on the statement of affairs being	by (c) Paul Wreford						
concurred with.	Statement of Truth						
(d) Insert full name and	I. Jason Drattell. 2 M	ladison Avenue, Larchmont,	New York, USA				
address of person making	i, suson oracter, E ivi	adison rectiac, careminant,	new rork, coa				
statement							
*Delete as applicable	stated in the Statem		ve company and I believe that the facts and complete statement of the affairs of stration.				
(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)						
		omplete statement of the aff	the facts stated in the statement of affairs fairs of the company on the date that it				
	Full name	Jason Drattell	4				
	Signed	Malk					
	Dated	06June2019					

Name of Company

	EMC Advisory Service	es Limited	04859586				
	In the	Pusings and Droparty	Court case number				
	Courts of England ar	e, Business and Property and Wales	002831 of 2019				
(a) Insert full name and	_	Statement of Affairs of (a)					
address of registered office of company to which statement of affairs relates	EMC Advisory Servic ('the company')	es Limited					
(b) Insert date statement of truth on the statement of affairs was made.	made on (b) 23 May	2019					
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.	by (c) Paul Wreford						
	Statement of Truth						
(d) Insert full name and address of person making statement	I, Glenn Harrison, 2 P	Madison Avenue, Larchmont, f	New York, USA				
*Delete as applicable	stated in the Statem		e company and I believe that the facts and complete statement of the affairs of ation.				
(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 administration.						
	Full name	Glenn Harrison	2				
	Signed						
	Dated	06June2019					
_	are a full, true and co entered administrati Full name Signed	omplete statement of the affairon. Glenn Harrison					

Company number