

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Argent Risk Management Solutions Limited

Company number

05336990

In the High Court of Justice
Chancery Division
Companies Court

Court case number

9049 of 2015

We

Anne O'Keefe
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABBenjamin Browne
AlixPartners
Cornerstone
107 West Regent Street
Glasgow
G2 2BAPeter Saville
AlixPartners
10 Fleet Place
London
EC4M 7RB

attach a copy of

the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrator

Dated

29/3/16

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.

Paul Butterfield
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB+44 (0) 161 838 4500
DX Exchange

SATURDAY



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A13

26/03/2016

#42

COMPANIES HOUSE

When 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

Statement of affairs

Name of Company

Argent Risk Management Solutions Limited

Company number

05336990

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

9049/2015

Statement as to the affairs of Argent Risk Management Solutions Limited, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

on the 23rd November 2015

the date that the company entered administration

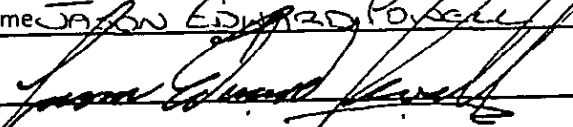
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at 23rd November 2015 the date that the company entered administration

Full name

JASON EDWARD POYCHEL

Signed



Dated

22/03/16

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Less Amounts due to Lloyds Bank plc

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge

Tangible fixed assets

Trade debtors

Prepayments

WIP

Cash at bank and in hand

Intercompany - Parabis Law LLP

Amounts recoverable from insurers - VAT assessments*

Book Value	Estimated to Realise
£	£
-	(73,400,000)
-	(73,400,000)
9,941	-
225,303	107,274
13,699	-
628,506	299,252
196,932	-
8,672	UNCERTAIN
	5 808,433
1,083,051	6,214,959

Estimated total assets available for preferential creditors

Signature

Date

22/03/16

*Relates to amounts recoverable from insurers in relation to VAT assessments (up to the period to March 2012) raised by HMRC for Parabis Law LLP. The company was in the same VAT Group as Parabis Law LLP in the periods to which the assessments relate, and therefore has joint and several liability for those assessments and joint claim for any amounts that are subsequently recoverable from insurers

A1 - Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		6,214,959
Liabilities		
Preferential creditors -	(1,000)	(1,000)
Estimated deficiency/surplus as regards preferential creditors		6,213,959
Estimated prescribed part of net property where applicable (to carry forward)		600,000
Estimated total assets available for floating charge holders		5,613,959
Debts secured by floating charges		(73,400,000)
Estimated deficiency/surplus of assets after floating charges		(67,786,041)
Estimated prescribed part of net property where applicable (brought down)		600,000
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(86,765)	(86,765)
Accruals	(110,419)	(110,419)
VAT (Group VAT return for period ended 23 November 2015)**	(121,784)	(121,784)
VAT assessments***	-	(8,408,022)
	(318,968)	(8,726,990)
Third Parties non-preferential creditors		
Intercompany AR Realisations Limited (formerly Argent Rehabilitation Limited)	(717,176)	(717,176)
Intercompany AAI Realisations Limited (formerly Argent Adjusting and Investigations Limited)	(209,745)	(209,745)
Intercompany - Trilliam Bidco Limited	(1,452,000)	(1,452,000)
Intercompany Parabis Management Limited	(650,325)	(650,325)
Intercompany non preferential creditors	(3,029,246)	(3,029,246)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(11,156,236)
Shortfall to preferential creditors		-
Shortfall to floating charge holder (brought down)		(67,786,041)
Estimated deficiency/surplus as regards creditors		(78,942,278)
Issued and called up share capital		(500)
Estimated total deficiency/surplus as regards members		(78,942,778)

Signature

Date

22/03/16

**Relates to the VAT liability for the final VAT return up to 23 November 2015

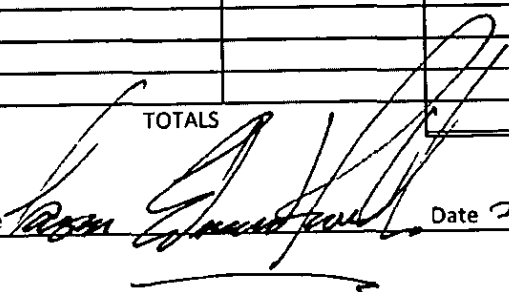
***Relates to amounts due to HMRC in relation to VAT assessments (up to the period to March 2012) raised for Parabis Law LLP. The company was in the same VAT Group as Parabis Law LLP in the periods to which the assessments relate, and therefore has joint and several liability for those assessments

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

Signature James Edward Powell Date 22/03/16

COMPANY MEMBERS

Name of Member	Address (with postcode)	% share of ownership	Members capital
Parabis Holdings Limited	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	100%	£500 00
TOTALS			£500 00

Signature  Date 22/03/16

TRADE CREDITORS LISTING - ARGENT RISK MANAGEMENT SOLUTIONS LIMITED

Name	Address 1	Address 2	Address 3	Address 4	Postcode	Amount
Andrew Sanso Rossello	Apdo 351, Oficina de Correos	Porto Cristo, 07680	Malorca	Spain	CH45 0JZ	(1,452,34)
APCS Ltd	Derwent House	Alexandra Road	Wallasey			(634)
Argent HD						
Argent Liability Adjusters Ltd	Renaissance	12 Dingwall Road	Croydon	Surrey	CR0 2NA	(13,333)
Barthead Travel Service Ltd	85 Oswald Street	Glasgow			G1 4PA	(28,909)
Barry Cole	6 Nightingale Close	Bury St Edmunds	Suffolk			(1,536)
Burcin Erdogan	Overseas Staff	Barnet	Herts		EN5 4EY	(2,060)
Carolyn Mead	56 Alston Road	Harlow			CM20 9GY	(5,171)
CashFriday/Red Door Recruitment Ltd	PO Box 10484	Blackhorse Lane	London		E17 6SH	(628)
Cos Systems Ltd	13 Highams Business Park	Barry	Vale of Glamorgan		CF62-6LZ	(3,592)
David G Parker Fire Consultancy	24 Nant Talwg Way	Workshop	Nottinghamshire		S81 8TT	(210)
EURO ACCOUNT (payments in Euros/foreign)	3 Sandmartins					(9,204)
EuroHygiene Limited						(48,000)
Gulivers Sports Travel						
Health and Safety Quality & Environmental Co	35 Alisander Close	Holborough	Snodland	Kent	ME6 5SH	(720)
James Campbell	550 Calle Manzano	Entry Naranjos	Orhuda	Alcante 3100		(245)
Jat Tehnika LLC						(3,800)
Karen Hitchen	Argent Health & Safety					700
Marie Clara Tillman	Edf Los Tilos 4	c/ Montana Clara 5	Fanabe Adeje	Tenerife		(2,287)
Mr T Auld	35 Ozer Close	Elmswell	Bury St Edmunds	Suffolk	IP30 9UE	(5,079)
Others						(80)
Parabis Management Limited	Internal					(15,639)
Plexus Law	Josephs Well	Hanover Walk	Leeds		LS3 1A8	8,300
Prevensk	Geslion De Riesgos Ambientales S L	Centre Empresarial Son C/Laura Bassi	Local 6	07121 ParcBIT, Palma De Mallorca		(7,381)
Risk Indemnity Surveying & Consultancy Ltd	Consultancy Limited	175r Austell Place	Crag Bank	Camforth, Lancashire	LA5 9TU	(783)
Ruth Finch	C/o Argent Health & Safety	Hatfield				(90)
Sally Gay	Overseas Staff	Sunny Lakes	Sharm el Sheikh	Egypt		(1,766)
Susan M Homer	Apt1, Villa 9	The Pavilion room 21	Birmingham		B15 1LJ	(263)
Sylvia de la Pena	1 William Street					(183)
Natwest Credit Card		Capel-Le-Ferne	Folkestone	Kent	CT18 7LX	(976)
Tina Wilson	7 Lancaster Avenue	Meldrum Street	Beau Bassin	Mauntius		(171)
Waiman Lai Ip Min Wan	Apt 2A Meldrum Towers					58,807
TOTAL TRADE CREDITORS						(86,764)

Accruals - Argent Risk Management Solutions Limited

Car Hire	(32,753)
Travel	(17,000)
IT Costs	(12,653)
Copy costs	(3,567)
Electricity	(1,100)
Mobile Phones	(2,300)
Telephones - BT and others	(27,109)
Hatfield Rent	(5,537)
Archiving Rent	(1,400)
Consultants fees Subcontracted Audits	(5,000)
Leads Rent	(2,000)
TOTAL ACCRUALS	(110,419)