

AM02

Notice of statement of affairs in administration



Companies House



1 Company details

Company number 0 5 3 9 6 1 4 7

Company name in full Caversham Trading Limited

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

2 Administrator's name

Full forename(s) Chris M

Surname Lavery

3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC 2A 1AG

Country

4 Administrator's name ①

Full forename(s) Andrew

Surname Charters

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

5 Administrator's address ②

Building name/number 30 Finsbury Square

Street

Post town London

County/Region




Postcode EC 2A 1AG

Country

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

AM02

Notice of statement of affairs in administration

6 Attachment																	
<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7 Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	3	2	0	2	0
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3	0	0	3	2	0	2	0										
8 Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>5</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	5	0	5	2	0	2	0
d	d	m	m	y	y	y	y										
0	5	0	5	2	0	2	0										
9 Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> </td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>													
Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>															
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	5	2	0	2	0
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2	9	0	5	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

Alex J Roberts

Company name

Grant Thornton UK LLP

Address

4 Hardman Square

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900

**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

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. ❶
Attach this to the relevant form. ❶
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

❶ 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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Sarah

Surname

O'Toole

3 Insolvency practitioner's address

Building name/number

4 Hardman Square

Street

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

Statement of Affairs

Statement as to affairs of Caversham Trading Limited

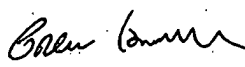
Company number 05396147

On the 30 March 2020,

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name Graeme James Campbell

Signed 

Dated 6th May 2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Fixed assets – software

Fixed assets - Computer hardware

Fixed assets - fixtures and fittings

Fixed assets - Property leases

Deferred tax asset

Stock

Prepayments and other debtors

Intercompany debtors

Cash at Bank

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
6,452	0
834	333
1,045,036	0
11,894,052	0
5,048,340	0
873,724	349,490
740,819	0
36,189,942	0
1,695,111	1,695,111
0	0
57,494,309	2,044,934

Signature

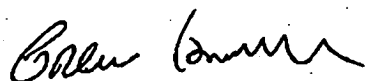


Date: 6th May 2020

A1 – Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (carried from page A)	£ 2,044,934
Liabilities	
Preferential creditors:-	
	£
	(57,693)
Estimated deficiency/surplus as regards preferential creditors	£ 1,987,242
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 1,987,242
Debts secured by floating charges	£
	(134,719,913)
Estimated deficiency/surplus of assets after floating charges	£ (132,732,671)
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ (132,732,671)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
	(23,868,068)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (156,600,740)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£ (156,600,740)
Issued and called up capital	£(16,500,000)
Estimated total deficiency/surplus as regards members	£ (173,100,740)

Signature

Date 6th May 2020

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Business Stream - A Scottish Water Co.	1507.82			
2468 Ltd	257.93			
A W Quazi (Luton)	833.33			
Acer UK Ltd (SPARES)	2379.18			
Adair Paxton (Normanton)	8400.00			
Alba Water	132.30			
Alliance Personnel Ltd	23197.24			
Amingham Ltd (Longsight)	1666.67			
ANGLIAN WATER BUSINESS (NWG)	1145.09			
Aoisin Estates Ltd (Wallasey)	4000.00			
APAM Ltd (Huyton- Rent)	4500.00			
APAM Ltd (Huyton-S/C)	1330.80			
Aquacool Limited	109.20			
Archiforms S.R.L (Spares)	93.20			
ARCO LTD	1162.92			
Ashby Lowery (Northampton)	4923.89			
Ashdown Phillips (Ashton - Rent & Insurance)	9250.00			
Ashdown Phillips (Ashton - Service Charge)	5414.32			
Ashdown Phillips (Clydebank - Rent&Ins)	6750.00			
Ashdown Phillips (Edmonton Rent & Ins)	3600.00			
Ashdown Phillips (Edmonton SC)	1781.41			
Ashdown Phillips (Gt. Yarmouth - Rent & Insurance)	7250.00			
Ashdown Phillips (Gt. Yarmouth - Service Charge)	6267.54			
Asus Holland B.V	347.17			
ASWO UK Ltd	947.22			

Commercial in confidence

Austin Friars (Newport)	5516.67			
Balan Properties (Merthyr Tydfil)	2060.00			
Beko plc (Spares)	304.92			
	59.85			
Bhandal Properties (Bloxwich)	1666.67			
Birchwise Ltd (Fleetwood)	2500.00			
Blackpool Town Centre BID	174.52			
Blanco-UK Ltd	4425.00			
Bradley Hall Ltd (Bishop Auckland)	6496.42			
Breathfull 3 Ltd (Wigan)	4150.00			
Broadgate Estates Ltd (Woolwich Rent)	4675.00			
Broadgate Estates Ltd (Woolwich SC & Ins)	460.20			
Broadmarsh Retail General Partner Ltd	14012.31			
Buoyant Upholstery Ltd (Spares)	1257.00			
C.E.F	655.50			
Calmac Ferries Ltd	29.70			
Capital & Regional (Maidstone)	2517.20			
Capital & Regional (Redditch)	7469.65			
Carola Investment Ltd (Burton)	2991.81			
Castle Water (Thames Water)	16.03			
Caxtons (Chatham)	2675.00			
CB Richard Ellis (Blyth)	10328.30			
Centurion.Truck Rental Ltd	25295.25			
Chapman Petrie (Huddersfield)	9108.50			
Cito Cleaning Limited	592.80			
Colliers – Beckton	1449.96			
Colliers – Gloucester	3821.20			
Colliers – Walsall	1500.00			
Colliers (Rhyl)	9486.17			
Cooke & Arkwright - (Cardiff)	12698.40			
Cooper Estates (Portsmouth)	2800.00			
Coventry City Council (Rent)	4166.67			
	252.66			

Commercial in confidence

Cromwell Group (Holdings) Ltd	438.83			
DAC Beachcroft	4421.52			
DataPlug Ltd T/A Hypaship	3500.40			
David Samuel Asset Management Ltd (Arbroath)	6879.01			
David Samuel Management Ltd (Mexborough)	5000.00			
DHL (NSC Rent)	195391.11			
Dixon & Hopwood	8958.02			
DPD UK	61923.53			
Dream Lifestyle Leisure Corporation Ltd (Plymouth)	8000.00			
DRINKWORKS	106.50			
DTZ - Holford (WATER)	77.58			
DTZ (Lewisham)	7825.00			
Dwr Cymru Welsh Water	88.04			
Eden Springs UK Ltd	11.28			
EDS Property Management (Crawley)	10500.00			
EDS Property Management (Rotherham)	3393.43			
Environcom England Limited	3272.92			
Envirotex Products Ltd	614.40			
Equorium Property Company Ltd (Carlisle)	15400.00			
Eric Wright Group Ltd (Bolton)	6032.57			
Esprit Warehousing Ltd	1169.56			
Estama (UK) Ltd (Port Talbot)	6513.52			
Etimon Ltd (Wishaw)	500.00			
Eurocity Properties (Central) Limited (Coatbridge)	6100.00			
Europa Group Investments Ltd (Folkestone)	6500.00			
Eurosafe UK Ltd	189.60			
FI Real Estate Management (S/C)	1575.20			
FI Real Estate Management (Swindon)	4704.30			
Fidum Property Management (Wembley)	14345.47			
Fleet Service (Great Britain) Limited	15569.45			
Fraser Real Estate (Grays)	3800.00			
Frazer Kidd & Partners	5338.60			
Gammell & Company (Weston-Super-Mare)	6250.00			

Commercial in confidence

GAP Personnel Holdings Limited	2032.22			
Gatehouse Prop Management (Castlemilk)	2486.47			
Gatehouse Property Management (Cumbernald)	3000.00			
GBR Phoenix Beard – Dagenham	10508.06			
GBR Phoenix Beard (Chesterfield)	11925.26			
George L Ballantyne	713.40			
Gilder Hire Ltd	3600.00			
Gilly's Yard Ltd	2586.60			
Great Eastern Property Holding Ltd (Hanley)	2250.00			
Greenbank Compactors	549.30			
GVA Grimley (Cannock)	13300.40			
GVFM Property Management Ltd	5143.56			
Homeserve Furniture Repairs Limited	37937.84			
Horace John,Forse Co (Canton)	2916.67			
House Group Developments Ltd (Ipswich)	3000.00			
Ibis Pakaging Solutions Ltd	2404.08			
J E Morton Ltd	600.00			
J. Clarke Properties (Bury)	4200.00			
J.Kyle C.S Ltd	951.60			
James Andrew RSW Ltd (Romford)	12267.60			
JF Noble & Son (West Bromwich)	2083.33			
JLL (AMAS) – Andover	8159.00			
JLL (Harlow)	13500.00			
JLL (Winsford)	6000.00			
JLL AMAS Ltd (Basingstoke)	13132.00			
Jones Lang La Salle(Norwich)	11145.00			
Jones Lang LaSalle – Glenrothes	7000.00			
Jones Lang LaSalle – Uxbridge	26547.00			
Jones Lang LaSalle (Hartlepool)	13498.37			
Jones Lang LaSalle (Kirkcaldy)	5781.85			
Jones Lang LaSalle (Macclesfield)	10680.00			
Jones Lang LaSalle (Northfield)	11052.00			
Jones Lang LaSalle (St Helens - Serv)	5265.00			

Commercial in confidence

Jones Lang Lasalle (Warrington)	2524.53			
Jones Lang LaSalle (Westerhailes)	10725.00			
K & D Longwell (Rent-Whitehaven)	2500.00			
Kallis Properties Ltd (Hemel)	4166.67			
Kans and Kandy Properties Ltd (Newcastle)	6300.00			
Keneth Peters (Sheffield)	9204.76			
Kennedys Law LLP	1745.00			
Kewtech Corporation	405.60			
Knight Frank (Stockton)	9362.91			
Lambert Smith Hampton - (The Forge)	13575.17			
Lambert Smith Hampton (Leith)	3755.80			
Lambert Smith Hampton (Perry Barr)	10313.36			
Landwood Group – Wigan	1459.55			
LCP Real Estate Ltd (South Shields)	3250.00			
Lebus Upholstery Ltd (Spares)	89.86			
Lee Baron (Wakefield)	2500.00			
Lex Autolease Ltd (DD Account)	16648.01			
Lockhart Holdings Ltd (Hounslow)	9657.04			
London & Scottish Property (Bletchley RENT)	4000.00			
London & Scottish Property (Bletchley S/C)	6541.80			
Loughfoyle Farm Estates Ltd (Ayr)	3000.00			
Lyreco UK Limited	1109.10			
M & F Scotland Ltd (Musselburgh)	4583.33			
M & H Logistics (Glasgow) Ltd	21912.73			
M.M Knitwear (1982)	3291.67			
	314.08			
Maddocks	304.98			
MAN Commercial Protection Ltd	26268.98			
Maryland Securities Ltd (Chorley)	4500.00			
Masteraut	4410.00			
Mayfield Asset & Property Management Ltd (Aldershot)	2854.20			
Mayfield Asset and Property Management Limited (Longton)	3101.15			
Message Media	313.92			

Midaforce	4250.00			
MM Knitwear (1982) Ltd (Consett)	2291.67			
Mobile Fleetwash UK Ltd	2495.70			
Montagu Evans - (Bramley)	9109.67			
Montagu Evans - (Lancaster)	9758.67			
Moorgarth (Reading RENT)	8500.00			
Moorgarth (Reading S/C)	4457.80			
Moorgarth Property Management Limited (Rutherglen - Rent)	3985.00			
Munroe K – Preston	4877.31			
Munroe K Asset (Ellesmere Port)	16203.79			
N.E.W.S Srl (Spares)	372.20			
NCD Executive Pension Scheme (Barrow)	4583.33			
Newcastle City Council (Newcastle - BID)	708.90			
NFP Properties Limited	2500.00			
Norham House 2 Ltd (Ramsgate)	3333.33			
Nottingford Estates Ltd (Ashington)	2916.67			
Numatic International Ltd (Spares)	564.47			
Office Beverages	442.86			
Packaging One Ltd	5917.86			
Panther Securities Plc (Springburn)	6000.00			
Patrick Dean Ltd (Kings Lynn)	7500.00			
PBH Shopfitters Ltd	11027.00			
Pelham Associates (Gosport)	2520.00			
Pelipod Ltd	8918.68			
Philip Fisher & Co(Staghold - Gateshead)	358.36			
Portfolio Properties (Kidderminster)	7211.60			
Praxis Real Est Management Ltd (Salford)	8628.54			
Praxis Real Estate (Leeds - Rent & S/C)	14427.56			
Praxis Real Estate Mgt Ltd (Peterlee)	4121.03			
Pro-Driver	399.80			
Pure Staff Ltd	404.70			
Radio Links Communications Ltd	153.60			
Red Giant Recruitment Ltd	2296.24			

Regent Letting & Property Management Ltd (Fulham)	11000.00			
	2459.12			
	4550.00			
Rhodar Ltd	576.00			
River Leigh Ltd – Leigh	900.00			
Riverland Holdings Ltd – Newark	6160.00			
Riverland Holdings Ltd - Newark (Serv)	887.00			
Rombourne Limited	1974.60			
Ross & Liddell (Perth)	15240.00			
Rugby Property Assets Ltd	4583.33			
Ryden International Property (Kilmarnock)	5500.00			
Ryder Ltd (Contract – DD)	64265.85			
Ryder Ltd (Maintenance – BACS)	6398.81			
S A Properties Limited	4000.00			
Safa Investments (Birkenhead)	4825.00			
Saltire Property Managemnt Ltd	165.00			
Savills – Bootle	10613.50			
Savills – Corby	6000.00			
Savills (Ashford)	13459.51			
Savills (Grantham)	1250.00			
Savills (Gravesend)	9748.80			
Savills (Halifax)	5032.10			
Savills (Jarrow)	4975.67			
Savills (Leicester)	5629.23			
Savills (Oldham)	11138.86			
Savills (Stevenage)	12155.60			
Savills (Telford)	22506.80			
Savills (UK) – (Livingston)	14920.40			
Savills (UK) Ltd (Corby-S/C)	4197.60			
Savills Commercial Ltd (Alloa)	4750.00			
Savills UK Ltd (Hamilton)	3700.00			
Savills UK Ltd (Slough)	10999.99			
Savills UK Ltd (Worthing)	9400.01			

Commercial in confidence

Scoop Am	6055.57			
Search Consultancy Ltd	17429.07			
Seaton Spring Ltd	8.04			
Selmar Properties Limited (Norris Gree)	2500.00			
Sheet Anchor Evolve (London) Ltd (Bulwell)	3018.70			
Sheffield Mutual	5000.00			
Simply Solutions (Europe) Ltd	0.00			
Skelhurst Ltd (Scarborough)	8500.00			
Smith Price LLP	24000.00			
Smiths Hire	453.60			
Solid Investments (Blackpool)	6693.28			
South West Water Ltd	42.69			
Southern Electric	89.83			
St Modwen Developments Ltd (Billingham)	7716.35			
Stirling Council (Rates)	1859.88			
Stockport Metropolitan Borough Council (Rent & Ins)	3650.00			
Swanston Holdings plc (Barnstaple)	7000.00			
Swanston Holdings plc (Bridgwater)	3500.00			
T K Nominees Limited (Poole)	7500.00			
Teknis Ltd	65.70			
Terra Firma (RE) Ltd (Yeovil)	4375.00			
Test Valley Borough Council (Rates)	870.00			
The Best Connection	5488.99			
The GBR Property Group (Burnley)	3166.67			
The Palmer Family Trust Plc (Bedford)	8750.00			
The Townson Pension Scheme	7500.00			
Thought 4 Food Catering Ltd	84.00			
Tibo Limited (Spares)	22124.67			
Tilehouse Properties Ltd – Huntingdon	7000.00			
Trade UK (Screwfix)	94.30			
Universal Properties (Yorkshire) Ltd	2500.00			
Uppercrust2 Sandwich Bar	1683.00			
Vogue Facilities Management	597.79			

Commercial in confidence

Vulkan Industries Ltd	79.25			
Water Plus (Severn Trent)	154.43			
Water Plus (United Utilities Water Ltd)	1306.04			
Whirlpool UK Appliances Ltd (NEW Spares)	2340.79			
Wightlink Limited	279.68			
Wild Property Consultancy Ltd (Wellingborough)	1500.00			
Wilmslow (No3) General Partner Ltd	11087.60			
Winrow Investments Limited	2166.67			
	45.00			
Workman – Dartford	5618.11			
Workman & Partners (Hull - Rent)	9509.75			
Workman (Bridlington)	9192.76			
Workman (Chelmsley Wood)	15277.65			
Workman (Cowley - Rent)	17676.83			
Workman (North Shields)	4848.52			
Workman (Peckham) RENT.	16223.46			
Workman (Widnes)	3381.92			
Workman LLP - (Wallsend)	3649.14			
Workman LLP (Crystal Peaks - Rent)	8565.00			
Workman LLP (Crystal Peaks - Serv)	9719.53			
Workman LLP (Darlington)	11663.04			
Workman LLP (Doncaster)	9500.00			
Workman LLP (Kettering - Rent)	3000.00			
Workman LLP (Kettering - S/C)	5625.71			
Workman LLP (Worksop)	2940.25			

Signature: 

Date 6th May 2020

Commercial in confidence

SCHEDULE OF EMPLOYEES

[Note: This schedule must be omitted from the documents filed with the Registrar of Companies. In administration, this list is not circulated to creditors with the administrator's proposals but may be requested under Rule 1.52]

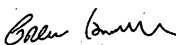
Name of employee	Address (with postcode)	Amount of debt £	Details of any security held by employee	Date security given	Value of security £
List of employee creditors has been provided to the Administrator	This is the total of 62 employees who are creditors	57,692.56			

Signature Brian Lamm Date 6th May 2020

Commercial in confidence

SCHEDULE OF SHAREHOLDERS

Name of shareholder	Address (with postcode)	Nominal Amount of shares held £	Type of shares held	Number of shares held	Amount per share called up £	Total amount shares called up £
Caversham Finance Ltd	Grant Thornton Uk Lip 4 Hardman Square, Spinningfields, Manchester, M3 3EB	16,500,000	Ordinary	16,500,000	£1	16,500,000

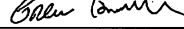
Signature  Date 6th May 2020

Commercial in confidence

CONSUMER CREDITOR SCHEDULE

[Note: This schedule must be omitted from the documents filed with the Registrar of Companies. In administration, this list is not circulated to creditors with the administrator's proposals but may be requested under Rule1.52]

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
none					

Signature  Date 6th May 2020

rule 3.31

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31(1) of the Insolvency (Scotland) Rules 1986

Name of Company Caversham Trading Limited	Company number 05396147
In the High Court Chancery Division Business & Property (full name of court)	Court case number 2046 of 2020

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

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

With regards to the Statement of Affairs of (a)
Caversham Trading Limited ('the company')

made on (b) 5/5/2020

by (c) GRAEME JAMES CAMPBELL

Statement of Truth

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

*Delete as applicable

I (d) STUART JOHN DEANE

*concur with the Statement of Affairs of the 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 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 administration.

Full name.

STUART JOHN DEANE

Signed



Dated

6/5/2020

rule 3.31

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31(1) of the Insolvency (Scotland) Rules 1986

Name of Company
Caversham Trading Limited

Company number
05396147

In the High Court Chancery Division Business & Property (full name of court)

Court case number 2046 of 2020

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

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

With regards to the Statement of Affairs of (a)
Caversham Trading Limited ("the company")

5 HERCULES WAY,
LEAVESDEN, WATFORD. WD25 7GS

made on (b) 5 MAY 2020

by (c) GRAEME JAMES CAMPBELL

Statement of Truth

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

*Delete as applicable

I (d) DAVID JOHN HARWOOD
89 LEWIS X GARDENS, READING RG10 0BA.

*concur with the Statement of Affairs of the 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 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 administration.

Full name

DAVID JOHN HARWOOD

Signed

[Signature]

Dated

5 MAY 2020

000005

Rule 3.31**Administration – Statement of Affairs****STATEMENT OF CONCURRENCE**

Company name CAVERSHAM TRADING LIMITED
(IN ADMINISTRATION)

Enter court details

In the HIGH COURT OF JUSTICE, BUSINESS + PROPERTY COURT Number 002046

Company registration number 05396147

Insert full name of company to which statement of affairs relates

With regards to the Statement of Affairs of

CAVERSHAM TRADING LTD

Insert date the statement of affairs was made on which this statement of concurrence refers

made on 05 MAY 2020

Insert full name of person who signed the statement of affairs being concurred with

by CLARENE JAMES CAMPBELL

Statement of truth

I ALAN GRAHAM HUGH GILLAN

Insert full name and address of person making this statement of truth

of 55 THE ALDREWMAN
TON BRIDGE
TOWNS

- ☒ * 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 liquidation.

*Mark with an 'x' as applicable

OR

- ☐ *concur with the Statement of Affairs of the above company, subject to the following qualifications

List any 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

*Mark with an 'x' if subject
to qualifications

☐

and 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 liquidation.

Full name Alan Graham Hugh Group

Signed [Signature]

Dated 01/05/20



000005

NOTE: You must deliver the statement of concurrence (with a copy) to the administrator
before the end of the period of eleven days (or such other period as the official receiver
has agreed with you) beginning with the day on which you received the statement of
affairs.