Rule 2.29 **Form 2.16B**

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Powa Technologies Limited	06376989

In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number
	CR-2016-000963

(a) Insert full name(s) and address(es) of administrator(s)

We (a)

Robert James Harding
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

attach a copy of -

*Delete as applicable

*the statement of affairs,
*the statements of concurrence,

in respect of the administration of the above company

Signed

Joint Administrator - ROBERT JAMES HARDING

Dated 20/4/16

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

Joe Barry
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

+44 121 632 6000

DX Number DX Exchange

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

WEDNESDAY

A55SJX02
A29 27/04/2016 #179
COMPANIES HOUSE

Statement of affairs

Name of Company	Company number
Powa Technologies Limited	06376989

In the High Court of Justive, Chancery Division, Companies Court	Court case number
	CR-2016-000963

) Insert name and address of istered office of the company

Statement as to the affairs of (a) Powa Technologies Limited, 35th Floor, Heron Tower, 110 Bishopsgate, London

(b) Insert date

on the (b) 22 February 2016 , 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) 22 February 2016 the date that the company entered administration

Full name Ivor Scott Dunyer

Signed

Dated 04/04/16

WED

A29

A55SJWZU
27/04/2016
COMPANIES HOUSE

#178

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Premises	1,395,398	nil
Intellectual property	0	48,000,000
Investments in subsidiaries	31,112	nil
Amounts owed to Fixed Charge Holder		(64,448,335)
Deficit to Fixed Charge Holder		(16,448,335)
Assets subject to floating charge:		
Office Equipment, Fixtures & Fittings, IT Equipment etc	955,752	143,363
Trade debtors	491,566	nil
Intercompany Debtors	3,279,005	nil
Other debtors	102,363	nil
Stock	3,962,122	1,000,000
Prepayments	1,549,333	nil
Bank and cash	6,213	6,213
Rent Deposits	1,641,080	nil
Intercompany debtors	42,207,320	nil
Shareholder loan	2,185,803	nil
Uncharged assets:		
Estimated total assets available for preferential creditors	57,807,068	1,149,576

Signature _____ Date 04/04/16

- Summary of Liabilities

		Estimated to realis £
timated total assets available for preferential creditors (carried from page A)		1,149,5
bilities	£	
iferential creditors -	127,600	(127,60
timated deficiency/surplus as regards preferential creditors	£	1,021,97
timated prescribed part of net property where applicable (to carry forward)	£ 204,395	(204,39
timated total assets available for floating charge holders	£	817,5E
bts secured by floating charges	16,448,335	(16,448,33
timated deficiency/surplus of assets after floating charges	£	(15,630,7E
timated prescribed part of net property where applicable (brought down)	£ 204,395	204,3E
tal assets available to unsecured creditors	£	(15,426,3E
ade and expense creditors	14,059,545	
ade creditors	424,521	
ercompany creditors	268,262	
ner creditors & payroll taxes	6,238,153	
cruals	2,141,696	
ferred income	4,133,078	
nnected creditors	135,934,829	
er-group loans	1,232,400	
nployee unsecured claims		(164,432,4
timated deficiency/surplus as regards creditors	£	(179,858,8
ued and called up capital	480,613,580	(480,613,5
timated total deficiency/surplus as regards members		(660,472,4
		(278,411,2

gnature _____ Date 04/04/16

Powa Technologies Limited
B - List of Trade and Expense Creditors

Name	Address	Amount
Acquisio		1 414 93
Addison Lee	35-36 William Rd London NW1 3ER	614 20
Adastra	Holywell House Osney Mead, Oxford, OX2 0EA	600 00
Advanced Data Intelligence LTD	20-22 Wenlock Road London N1 7GU	11 900,00
Airport Club Fur Int. Executives Gm	Frankfurt Airport Centre, Hugo- Eckener Ring D 60549 Frankfurt/Main Germany	330,03
Amazon Web Services	Frankfurt Airport Centre, Hugo- Eckener Ring, D-60549 Frankfurt/Main Germany	207 318 95
AMC Exhibits Ltd	Room 1404 Block B Seaview Estate 2-8 Watson Road North Point Hong Kong	302,55
APG Cash Drawer GmbH & Co KG	Iserpark 5 40724 Hilden, Germany	69 548 62
Arena International Events Group	Progressive House 2Maidstone Road Foots Cray Sidcup Kent DA14 5HZ	4 800 00
Arkkoptikens	Progressive House, 2Maidstone Road Foots Cray, Sidcup, Kent DA14 5HZ	240 00
Ascot Racecourse Ltd	Ascot Racecourse Ascot, Berkshire SL5 7JX	11 152 65
Attrakt	Ascot Racecourse Ascot Berkshire SL5 7JX	30,468 00
Attrakt Ltd	35th Floor, Heron Tower EC2N 4AY	11 634 00
Barclaycard Merchant	Dept CSD Northampton NN4 7SG	810 53
Boamsicul	Dept CSD Northampton NN4 7SG	4 950 00
Beamsteal Ltd	54 56 Saint John s Road London, SW11 1PR	16 800 00
Bechtle Direct B V (Netherlands)	Meerenakkerplein 18 5652 BJ Eindonhoven, The Netherlands	781 14
Berck Consult NV	Motstraat 23 3570 Alken, Ondernemingsnr BE 0464 170 734	15 974 02
Bing Ads	Motstraat 23 3570 Alken Ondernemingsnr BE 0464 170 734	2 635 48
Bird & Birr LLP	Motstraat 23 3570 Alken Ondernemingsnr BE 0464 170 734	(708 89)
Blue Leaf Communications Limited	10 11 Archer Street Soho	4 140 00
BOC	Customer Serv Centre, PO Box 12 Priestley Road Worsley, Manchester	272 90
Brainstorm	Studio 311 Highgate Studios 53/79 Highgate Road London NW5 1TL	46,800 00
Bright Station Ventures Management	35th Floor Heron Tower EC2N 4AY	369 460 17
Brilcross Ltd	44 Moorfields, London Ec2Y 9AL	8 000 00
British Chamber of Comm for Italy	Via Dante 12, 20121 Milano, Italy	300 05
BTJ Consulting Ltd	One Wood Street London EC2V 7WS	2 400 00
Bureautech Digital	Milton Heath House Westcott Road Dorking Surrey RH4 3NB	3 050 85
CA Inc	1 CA Plaza Islandia NY 11749 USA	1,384 25
CA technologies	1 CA Plaza Islandia NY 11749 USA	557 70
Call Print Group Limited	Branch15 108 110 Westferry Studios Milligan Street E14 8AS	1 093,53
Cairnmaels & Ransford LLP	One Southampton Row, London WC1B 5HA	11 321 78
Cornmaels and ransford	One Southampton Row London, WC1B 5HA	18 914 21
CEB	One Southampton Row, Londor, WC1B 5HA	6,000 00
Cesari and McKenna	One Southampton Row London WC1B 5HA	79 59
Cesari And Mckenna, LLP	88 Black Falcon Avenue Boston MA 02210	1,410 00
Chen Chong	88 Black Falcon Avenue, Boston MA 02210	10 396,50
Chester Race Company Ltd	Chester Racecourse Chester CH1 2LY	8,345 80
Citrix	Chester Racecourse Chester CH1 2LY	388 10
Citrix Systems UK Ltd	Chalfont Park House, Chalfont Park Gerards Cross SL9 0DZ	1 056 38
City Movers Ltd	158-172 Kings Park Business Centre Unit B18 London KT3 3ST	408 00
City of London Council (Rates)	Chamber of London, PO Box 270, Guildhall London EC2P 2EJ	359 652 80
CMTI Plc Ltd	Chamber of London PO Box 270 Guildhall London EC2P 2EJ	11 806 75
Codeela Mob S L	Avenida Filipinas 50 Escalera2, 1A Madrid Spain	4 641 55
Connection2 Limited	1 Boacontree Plaza Gillette Way Reading RG2 0B3	10 593 60
Corporate Traveller	1 Boncontree Plaza Gillette Way Reading RG2 0BS	3,874 76
Covent	Friedhofstr 23c 81137 Schaneck	757 07
Cowarth Park Ltd	3 Tinley Street, London, W1K 1BJ	7,927 92
Cushman & Wakefield	Asset Management Dept PO Box 14730 9 Colmore Row Birmingham B2 2JT	574 861,84
Cushman and Wakefield	Asset Management Dept PO Box 14730 9 Colmore Row Birmingham B2 2JT	3 904 63
Danish Payroll Administration	Havnegade 41,2 DK 1058 Copenhagen Denmark	862 11
Datacash Ltd	10 Upper Bank St, Canary Wharf London E14 5NP	(29 70)
DataStax Inc	3975 Freedom Circle, 4th floor, Santa Clara CA 95054	7,579 48
Delaware North Companies	5 Wall Street Burlington MA 01803	1 538 80
Delphwood digital	15 Rothemere Close, Benenden, Kent TN17 4DW	5 760 00
Derek Gardner	135 Edon Way, Beckenham BR3 3DW	3 840 00
Devoid	135 Eden Way Beckenham, BR3 3DW	5 400 00
DevGrid Ltd	Flat 13 378 Clapham Road, London SW9 9AT	16 222 60
DouglasEBI	Pembroke Building, Kensington Village Avonmore Road London W14 8DG	24 624 00
DLW		995,09
Domobility S L	c/carrano Miranda 11 5 33401- aviles(Asturias) Spain	1 560 18
Driven Worldwide Limited	35b Tranquil Vale London, SE3 0BU	322 08
DS Music (UK) Ltd	2-4 Monmow St Monmouth NP25 3EE	1,625 51
Duff and Phelps	The Shard, 32 London Bridge Street, London SE1 9SG	36 840 00
Emap Publishing Ltd	Telephone House 69-77 Paul Street, London EC2A 4NQ	10 999 20
Ennovision	Telephone House, 69 77 Paul Street London EC2A 4NQ	42 060 00
Ennovision Technology Solutions	Suite 209 11/12 Token House Yard London EC2R 7AS	252 958 13
ESF Services Ltd	Granston Court Breanston Street,Birmingham B18 6BA	3 588,00
excelsior 4 Limited	Unit21 Ropery Business Park 48 Anchor and Hope Lane Charlton London SE7 7RX	3 930 00
expeditors	1 Ascot Road Bedfont, Middlesex TW14 8QH	(42 723 01)
experian Hitwise	Sir John Pearce Building, Experian Way, Nottingham NG80 1ZZ	16 200 00
explore Group	Unit 5 The Aquanum, 1-7 King Street, Reading, RG1 2AN	9,000,00
ID solutions	Unit 5 The Aquanum 1 7 King Street, Reading, RG1 2AN	8 984 00
Index Express	Sutherland House Mallock Road Foleshill, Coventry CV1 4JD	81,89
Inest People B V	WG Plein 467 1054 SH Amsterdam	7 787 27
Iamp PR	WG Plein 467 1054 SH Amsterdam	79 639 65
Iamp Public Relations Ltd	11th floor, Beaufort House, 15 St Botolph St London EC3A 7BB	78 600 00
Inity Shillings	First Floor, Bank Chambe s, 2 The High Street, London KT7 0RY	16 368,00
Inur Digital Solutions	Harpenden Southdown Road Harpenden AL5 1TE	(568 08)
Inursys	Harpenden,Southdown Road Harpenden AL5 1TE	15 450 00
Irosh Tech IT	86 90 Paul Street, London, EC2A 4NE	9,000 00
Iroshdesk	86-90 Paul Street, London EC2A 4NE	61 55
Iartner	86 90 Paul Street, London EC2A 4NE	14,250 00
Iaziner UK Ltd	The Glanty Egham, Surrey TW20 9AW	28 500,00
Ionoral Procurement	600 E Dyer Rd, Santa ANA CA 92705	10,258 27
JM Nameplate	2040 15th Ave W Seattle WA 98119	2 814,03
Jocale	2040 15th Ave W Seattle, WA 98119	1 580 42
Jordon Yang (Yang Zhen Jiang)	Hong Kong Plaza, 11th Floor 283 Huaihai Road, Shanghai China 200021	9 312,54
JS1 UK	Staple Court, 11 Staple Inn Buildings London WC1V 7QH	241 60
JTC Law Group LLP & Affiliates	One University Avenue, Suite 302B Westwood, MA 02091	28 445 40
Jovian Fang(Nora Fang)	One University Avenue, Suite 302B, Westwood, MA 02091	(13,202,80)
JPC Embedded	Vaci UL 76 1133 Budapest, Hungary	34 055 27
Julen Martin	30 Pembroke Avenue Horsham Surrey KT12 4NT	2,970 00
Jo Wing Fung (Bergkamphr)		1 046 82
Jumalis Consulting Limited	1B Ambarside House Wood Lane,Hemel Hempstead HP2 4TP	(5 112 25)
Junility Procs Ltd	Unit30, Eldon Way,Paddock Wood Tonbridge TN12 6BE	1 248 00
Juran Micro Pen Europe GmbH	Heisenbergbogen 3, 85609 Domach Germany	4 132 93

Insight	Holsenbergboden 3 85609 Dornach, Germany	2 253 98
Insight Direct (UK) Ltd	The Atrium,1 Harefield Road Uxbridge, UB8 1PH	8 021 72
Institute of Direct & Digital Marke	1 Park Road Teddington, Middlesex TW11 0AR	1,437 60
Intercall	1 Park Road, Teddington, Middlesex, TW11 0AR	1 694 58
InterCall Conferencing Services Lim	Unit1&2 Sowmills End Barnwood, Gloucester GL4 3DL	686 26
Intralinks	150 East 42nd street, 8th floor, New York, NY 10017-5612	9 107 61
Inventid	22 Lever Street, Manchester M1 1EA	23 380 00
Itelligence	22 Lever Street, Manchester M1 1EA	25 380 00
Itelligence Business Solutions (UK)	12 Gough Square London, EC4A 3DW	179 619 75
JT Production Services Ltd	10 Camelia Way Workingham, Berkshire RG41 3NB	8 400 00
Kelke LLP	1 London Bridge, London, SE1 9BA	2 852 40
Kemp Little LLP	Cheapside House, 138 Cheapside, London, EC2V 6BJ	15 481 80
Kopykat	76c Rivington Street London EC2A 3AY	384 00
KPMG	76c Rivington Street, London EC2A 3AY	99 949 20
KPMG LLP (UK)	76c Rivington Street, London EC2A 3AY	4 182 00
KWT Printing	60 Long Acre Covent Garden London WC2E 9NG	1,025.20
Label Source	PO Box 130, Cardiff, CF14 7TX	225 96
Landmark PLC	PO Box 130 Cardiff, CF14 7TX	216 00
Lara Consulting Ltd	Kirazlonesmah, Gumus Sok Parkverde Sitesi B2-14, D1 Cekmeneksy Istanbul Turkey	(3 858 51)
Lensadapter4u	45 Wallace Fields Epsom Surrey KT17 3AX	501 00
Lewis Silkin	45 Wallace Fields, Epsom,Surrey,KT17 3AX	1 940 85
Lewis Silkin LLP	5 Chancery Lane, Clifford's Inn, London, EC4A 1BL	8 381 60
LexisNexis	Quadrant House, The Quadrant, Sutton Surrey SM2 5AS	8 400 00
LINKADIA MEDIA, S L	Avda, Tenerife 2 Bloque 2 Pso 3, 28703 San Sebastian De Los Reyes- Madrid	3 900 46
Linusrecruit Ltd	1 Wesley Gate 70 Queens Road, Reading Berkshire RG1 4AP	10,800 00
Locke & Lord	1 Wesley Gate 70 Queens Road, Reading, Berkshire RG1 4AP	89 776 65
Luxon B V	Hogeweg 21 5301 LB Zaltbommel	374 44
Marketing Club Hamburg EV	Rothenbaumchaussee 17 20148 Hamburg	2 340 28
Markus Lacha	Walpodenstrabe 19 55116 Mainz	8 830 64
Mastercard	Walpodenstrabe 19 55116 Mainz	24 30
Mastercard Payment Gateway Services	10 Upper Bank St,, Canary Wharf London E14 5NP	22 61
Meltwater	10 Upper Bank St,, Canary Wharf, London E14 5NP	8 400 00
Meltwater Group	140 Aldersgate St,London EC1A 4HY	8,400 00
Microsoft Ireland Operations Ltd	Sandyford Business Estate Dublin18, Ireland	(4 742 51)
Microsoft Online Inc	6100 Neil Road Ste100, Reno NV 89511 US	7 428 26
Millenium Reassurrection Ltd	105 Futham Island The Farm 4 Farm Lane London SW6 1DF	6 000 00
Miller Sturt Kenyon Ltd	9 John St , London WC1N 2ES	20,280 44
Mirko Krauel Consulting	Klotzenmoor 33 22453 Hamburg, Germany	18,704 15
Mishcon De Reya	Summit House 12 Red Lion Sq London WC1R 4QD	3 000.00
Mitac International Corporation	5F Building B No 209 sec, 1, Nan Gang Road, Nangang Dist., Taipei 11568, Taiwan	(43 624 24)
Mobica	Crown House Manchester Road Wilmslow SK9 1BH	1 007,646.40
Money2020 LLC	The Studios,2 Kingdom Street,London W2 6JG	21,630 64
Monster	Chancery House53-64 Chancery Lane London WC2A 1QS	3 780 00
Moorepay	Warwick House, Hollins Brook Way Bury BL9 8RR	278 70
NeoMedia Technologies Inc,	1515 Walnut St. Suite 100 Boulder, CO 80302 USA	11 498 29
Nespresso	1515 Walnut St. Suite 100 Boulder CO 80302 USA	2 565.00
Nespresso UK Ltd	1 City Place, Gatwick RH6 0PA	2 764 15
Nippon Ankabo Co Ltd	Asa Building 3F 1 2-3 Manpukuji,Asao-Ku, Kawasaki-City,Kanagawa, 215-0004-Japan	35 193 43
Nominet	Minerva House, Edmund Halley Road Oxford Science Park, Oxford OX4 4DQ	(57 00)
Olivers & Cauline Ltd	Minerva House, Edmund Halley Road, Oxford Science Park, Oxford OX4 4DQ	6 084 13
Oliver Bernard Technology Recruitme	23 Austin Friars, London EC2N 2QP	10 800 00
Orca Creation Pte Ltd	23 Austin Friars, London EC2N 2QP	551 52
OSF Global Ltd	City Point, 1 Ropemaker St, London EC2Y 9AW	6 240 00
Paul Leono	City Point, 1 Ropemaker St London EC2Y 9AW	6 000 00
Pay On AG	Grillparzerstr 18, 81675 Munich, Germany	10 921 29
Pay On	Grillparzerstr 18, 81675 Munich Germany	2 730 32
Perspicuity Limited	Yeovil Innovation Centre, Copse Road, Yeovil Somerset, BA22 8RN	5 202 00
Photo Publishing Co Ltd	Globe Cottage, Parrotts Lane, Cholesbury , Herts HP23 6NE	6 000 00
Poisson Rouge (fik/ Red Fish Limited	7 Bacons Lane London, N6 6BL	139 20
Polstore Limited	Lavender Barn,Fenstead EndBoxted, Bury St Edmunds, Suffolk, IP29 4LH	69 60
PR Newswire Europe Limited	209 215 Blackfriars Road, London EC1 8NL	1 680 00
PricewaterhouseCoopers	209 215 Blackfriars Road London EC1 8NL	(30 000 00)
Prices Limited	36 Queen Anne Street, London, W1G 8HF	218 04
Profile 29	39 Skull House Lane, Appley Bridge, Wigan, WN6 9DR	12 060 00
Project mobile Ltd	39 Skull House Lane, Appley Bridge Wigan, WN6 9DR	19 440 00
Provincial Logistics Ltd	Unit 1 Springlakes Ind Est,Deadbrook Lane Aldershot, GU12 4UH	3,467 79
Pterrigian Engineering Ltd		7 999 09
Publicis Shopper	133 Avenue Des Champs-E lysees, 75008 Paris	45,852 50
publicisdrugstore	133 Avenue Des Champs E lysees, 75008 Paris	5,842 80
PWC	133 Avenue Des Champs-E lysees 75008 Paris	67 974 09
Rackspace Hosting	Pfingstweidstrasse 60, 8005 Zurich Switzerland	7,177 91
Radiumone	Pfingstweidstrasse 60, 8005 Zurich Switzerland	160 18
Rakuten Marketing	16 High Holborn,4th floor London, WC1V 6BX	(2 400 00)
Regus Frankfurt	RBC Deutschland GmbH,An der Welle 4 60322 Frankfurt Germany	20,956 40
Regus Germany	RBC Deutschland GmbH,An der Welle 4,60322 Frankfurt Germany	8 78
Regus Hungary	Szabadsag ter 7 1054 Budapest, Hungary	94 07
Regus Italy	Szabadsag ter 7 1054 Budapest, Hungary	7,650 89
Regus Jakarta	50th Floor Menara BCA, JLM H Thamrin No 1 Jakarta 10310 Indonesia	3 845 435 08
Regus Madrid	Paseo de la Castellana 141-6, 28046 Madrid Spain	8,221 01
Regus Milan	Piazzale Biancamano 8 20121 Milano	7,551 66
Regus Paris	27 Avenue de l'opéra 75001 Paris	25,719 41
Regus Seoul	16/17th FL., Pusco P&S Tower Teheran-ro 134 Gangnam-gu, Seoul 135-923, Korea	5,869 09
Regus Shanghai	15/F One Corporate Avenue, No.222 Hubin Road, Huangpu Dist , Shanghai 200021, PR China	13 391 98
Regus Spain	15/F One Corporate Avenue, No.222 Hubin Road, Huangpu Dist., Shanghai 200021, PR China	6 209 32
Regus Sydney	135 King Street, Sydney , NSW 2000 Australia	(520 23)
Renewly Systems Inc	5 Beaverbrook Road , Suite 2, Ottawa ON K2K 1L2	2 326.85
RFU	Rugby House, Rugby Road, Twickenham, TW2 7BA	42 600 00
Riva International	Rugby House, Rugby Road Twickenham TW2 7BA	16,973 84
Robin Gisby	16 Herondale Avenue London, SW18 3JL	(278 00)
ROC Health Services	127 Harley St, London W1G 6AZ	275 00
RSA Engineering	127 Harley St, London W1G 6AZ	84 00
RSH Audio Ltd	Heritage House, 348 North Cray Road Bexley Kent DA5 3LZ	96.00
Salesforce.com	Floor 26 Salesforce Tower 110 Bishopsgate London, EC2N 4AY	219 644 81
Salvatore Russo	Floor 26, Salesforce Tower 110 Bishopsgate London EC2N 4AY	15 913 88
Sara Clark		1 750 00
Scafell Consulting Ltd	31 Yron House Alexandra Avenue London SW11 4GA	2,280 00
Seacoma Displays Inc	dba Dispaytech dba Horizon Digital Plus,5840 El Camino Real, Suite 108 Carlsbad, CA 92008	64 422 64
Secure Retail Limited	dba Dispaytech dba Horizon Digital Plus 5840 El Camino Real, Suite 108 Carlsbad, CA 92008	1 748 72
Seko	dba Dispaytech dba Horizon Digital Plus,5840 El Camino Real, Suite 108 Carlsbad, CA 92008	849 76
Seko Logistics	Birch House, Fairfield Avenue Staines upon Thames, TW18 4AD	(2 913 98)
Service Graphics Ltd	St Ives Shared Service Centre, 1Hodora Road, Ravensbank Business Park Redditch, B98 9EY	(2,235.20)
Shan Zhan Layton Technology Co Ltd		(638 72)
Shred-it Limited	Joy House Park Road Bestwood Business Park, Bestwood Village Nottingham NG6 8TQ	225 00

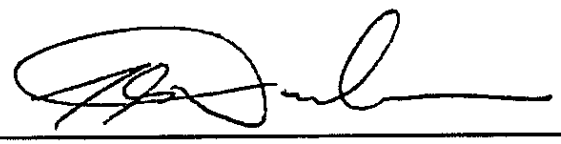
Silverpop Systems Ltd	IBM 4th floor, 76/78 Upper Ground, London, SE1 9PZ	7,800.00
Simplus (formerly Outbox Systems)	IBM 4th floor 76/78 Upper Ground London SE1 9PZ	4 029 01
Singular Technology Company Limited	7F, No31, Sec2, San Min Road Pan Chiao, New Taipei City	23,558 54
Source & Lipton Fleming	The Penthouse Colonial Buildings, 59-61 Hatton Garden London EC1N 8LS	1,800 00
Source Personnel Ltd	The Penthouse Colonial Buildings, 59 61 Hatton Garden, London EC1N 8LS	(7,560 00)
Stay Online sro	U trati 214, Dobrovitz, 25261 Czech Republic	11,317 13
Stefan Schnitzler	U trati 214, Dobrovitz, 25261 Czech Republic	1,170 14
Stefanini Romania SRL	Bulevardul Dimitrie, Pompei nr 6A, etaj 3 si 5 020337 sector 25, Bucuresti, Romania	13,625.00
Stockdenton	Bulevardul Dimitrie, Pompei nr 6A, etaj 3 si 5,020337 sector 25 Bucuresti, Romania	1 272 60
Strategy HQ Ltd	5 Cranmer Court, Wickliffe Avenue London N3 3HG	61,920 00
Stuff-uk Limited	Radiant House, 2 Davis Road, Chessington, Surrey KT9 1TT	21 71
Target Print	Unit 1&2, Whitehall Cross Business Park, Whitehall Road, Leeds LS12 5XE	1 360 00
Taylor Vinters	Tower 42, 33ed Floor, 25 Old Broad St London EC2N 1HQ	1,652.00
Taylor Wessing	Tower 42, 33ed Floor, 25 Old Broad St London EC2N 1HQ	174,772 93
Technocom	Tower 42, 33ed Floor, 25 Old Broad St London EC2N 1HQ	353 73
Technocom Systems Sdn Bhd	2 Jalan Kempas 5/2 Tampoi Malaysia 81200	2 797,504 66
Thuiswinkel Waarborg		1 840 63
Titan Designs	87A South End Rd Rainham RM13 7XP	1,800 00
TJRM Consulting	3 Kent Terrace, London NW1 4RP	9,600 00
TNT International	P O Box 186 Ramsbottom Bury BL0 9GR	46 59
Transact 15	Moscone Centre San Francisco, CA USA	4,612 66
Transcribe	Moscone Centre, San Francisco, CA USA	350 40
Transperfect	Moscone Centre, San Francisco, CA USA	1 449 08
Transperfect Traductions SARL	3 PARK AVENUE, 39TH FLOOR, NEW YORK, NY 10016	1,449 08
TRB Contracts	Unit 6 Rushtons Farm Warren House Rd, Workingham Berkshire RG40 5RE	276 00
Twickenham Experience Limited	Rugby House Twickenham Stadium, 200 Whitton Road Twickenham TW2 7BA	5,903 22
UL AG	Ringstrasse1, 8603, Schwerzenbach, Switzerland	5 120 70
UL VS LTD	Pavilion A, Ashwood Park, Ashwood Way,Basingstoke, RG23 8BG	7,200 00
Us Two Studio Limited	Unit G.01 Tea Building, 56 Shoreditch High Street, London E1 6JJ, London	1 098 394 80
VCCI Council	7F NOA Bldg, 2-3-5, Azabudai, Minato-ku tokyo, Japan 106-0041	1,267 91
Venture Corporation Ltd	7F NOA Bldg, 2-3-5 Azabudai, Minato-ku, tokyo, Japan, 106-0041	919 70
Viastek	7F NOA Bldg, 2-3-5, Azabudai, Minato-ku, tokyo, Japan 106-0041	363 51
Vivreau Advanced Water Systems	Unit 44, Metropolitan Park,Norwich Road, Greenford Middlesex, UB6 8UB	(1 482 00)
Vohkus Ltd	Centurion House, Barnes Wallis Road, Segensworth, PO15 5TT	1 743 07
Wallacespace Limited	2 Dryden St London WC2E 9NA	950 40
Weaver Schlenger Mazel LLP	550 Montgomery St. Suite 650 San Francisco CA 94111	1,857 09
Wegner Ulrich Mueller-Helle	Georgenstrabe 24 , 10117 Berlin	2,386 32
Wells Tobias Recruitment Limited	44 Bedford Row, Hoborn WC1R 4LL	10 440.00
Workfront Inc	3301 North Thanksgiving Way Suite 100 , Lehi, UT 84043 United States	22 967 10
Worksmart Technology	Harling House, 47-51 Great Suffolk St. London SE1 0BS	10,836 55
Xoomworks	Harling House, 47-51 Great Suffolk St, London SE1 0BS	684,610 65
Xoomworks Ltd	Dunston House, 14A St Cross Street, London EC1N 8XA	320 622 60
Zayo Group	Dunston House, 14A St Cross Street London EC1N 8XA	900 00
Zhao Tong	Room 1530 1 Corporate Avenue, No 222 Hubin Road, Huangpu District	9 948 18
ZNAP Italia S r L	Via Benozzo Gozzoli n 60 00142 Roma	45 128 33
Zoom cleaning	Via Benozzo Gozzoli n 60-00142 Roma	4,771 04
Zoom Cleaning Limited	Earls Farm, Earls Lane, South Mimms, Hertfordshire EN6 3LT	5,267 02
	Total	**14,059,545 44**

Signed

Powa Technologies Limited
C - Shareholders

Name	Address	Ord	A Ord	Other	Total
Powa Technologies Group Plc	C/O DELOITTE LLP PO BOX 810 66 SHOE LANE LONDON EC4A 3WA	4,922,359	436,500	0	5,358,859 00

1 Entry Totalling **5,358,859.00**

Signature 

Rule 2.29 Form 2.15B

Statement of concurrence

Name of Company Powa Technologies Limited	Company number 06376989
In the High Court of Justice Chancery Division Companies Court	Court case number CR 2016-000903

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

With regards the Statement of Affairs of (a Powa Technologies Limited 35th Floor Heron Tower, 110 Bishopsgate, London ("the company")

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

made on (b) 4 April 2016

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

by (c) Ivor Dunbar

Statement of Truth

(d) I DANIEL WAGNER
FLAT ONE, 15 WEDDERBURN ROAD
LONDON NW3 5QS

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

* 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)

(e) Please list matters in the statement of affairs which you intend to agree with or which you consider to be incorrect or misleading or contain to which you be in direct knowledge and a 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 DANIEL WAGNER

Signed

Dated 4th April 2016

Rule 2 29

Form 2 15B

Statement of concurrence

Name of Company Powa Technologies Limited	Company number 06376989
In the High Court of Justice, Chancery Division, Companies Court	Court case number CR-2016-000963

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

With regards the Statement of Affairs of (a Powa Technologies Limited, 35th Floor, Heron Tower, 110 Bishopsgate, London ("the company")

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

made on (b) 4 April 2016

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

by (c) Ivor Dunbar

Statement of Truth

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

I (d) JOHN WAGNER 58/316 LADPRAN RANGSIT VILLAGE 11 RANGSIT-MATHUKI THANI ROAD, 12000, THAILAND

*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 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 JOHN WAGNER

Signed _____

Dated 5/4/2016

Rule 2 29

Form 2 15B

Statement of concurrence

Name of Company Powa Technologies Limited	Company number 06376989
In the High Court of Justice, Chancery Division, Companies Court	Court case number CR-2016 000963

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

With regards the Statement of Affairs of (a Powa Technologies Limited, 35th Floor, Heron Tower, 110 Bishopsgate, London ("the company")

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

made on (b) 4 April 2016

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

by (c) Ivor Dunbar

Statement of Truth

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

I (d) Diane B Glossman

2820 River Road, New Hope PA 18938 USA

*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 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 Diane B Glossman

Signed DBG

Dated April 5 2016