



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	6	6	5	7	1	3	3
Company name in full	SPA EPOS Solutions Limited							

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

2 Administrator's name

Full forename(s)	Jeremy
Surname	Woodside

3 Administrator's address

Building name/number	Third Floor
Street	196 Deansgate
Post town	Manchester
County/Region	
Postcode	M 3 3 W F
Country	

4 Administrator's name ①

Full forename(s)	Gary
Surname	Bell

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

5 Administrator's address ②

Building name/number	Third Floor
Street	196 Deansgate
Post town	Manchester
County/Region	
Postcode	M 3 3 W F
Country	

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

AM02
Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 8 m 1 m 1 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 0 d 1 m 1 m 2 y 2 y 0 y 2 y 2	

**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

Heather Barnes

Company name

Quantuma Advisory Limited

Address

Third Floor

196 Deansgate

Post town

Manchester

County/Region

Postcode

M 3 3 W F

Country

DX

Telephone

0161 6949144

**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: SPA EPOS Solutions Limited (In Administration) ("the Company")
Company Number: 06657133
In the High Court of Justice Business and Property Courts in Manchester CR2022MAN000819

Statement as to the affairs of (a) SPA EPOS Solutions Limited of c/o Quantuma Advisory, Third Floor, 196 Deansgate, Manchester, M3 3WF

on 03 October 2022, 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 3 October 2022, the date that the Company entered Administration.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Dr John Edward Tankard

Signed 

Dated 28/11/22

Assets

Assets subject to floating charge:

Uncharged assets:

Signature.

Date 28/11/22

Book value	Estimated to Realise
£	£
1,732	0
0	0
85,020	25,000
94,488	30,100
39,483	39,483
178	0
247,198	0
468,099	94,583

A1 – Summary of Liabilities

	Estimate £
Estimated total assets available for preferential creditors (carried from page A)	94,583
Liabilities	
Priority pre-Moratorium and Moratorium creditors	
Estimated deficiency/surplus available for preferential creditors	94,583
Preferential creditors:-	
Employees (number: _____)	
Pension contributions	
Estimated deficiency/surplus available for secondary preferential creditors	94,583
HMRC	(66,977)
Other secondary preferential creditors	
Estimated deficiency/surplus as regards secondary preferential creditors	27,606
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	27,606
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	27,606
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	27,606
Unsecured non-preferential claims:-	
Employees (number: _____)	
Consumers who have paid in advance for goods or services (number: ____ 0 ____)	
Other unsecured creditors	(143,924)
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	(116,318)
Issued and called up capital	(188,700)
Estimated total deficiency/surplus as regards members	(305,018)

Signature



Date 28/11/22

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Signature _____ Date 28/11/22 _____

HMRC DEBTS	Address 1	Address 2	Address 3	Address 4	Address 5	SoA Amount
VAT	HM REVENUE AND CUSTOMS	BT VAT			BX19 1WR	48179.97
PAYE	HM REVENUE AND CUSTOMS	PO BOX 4000	CARDIFF		CF14 8HR	18797.33
Total						66,977.30
Name	Address 1	Address 2	Address 3	Address 4	Address 5	SoA Amount
ADEPT VEHICLE SOLUTIONS LTD	ROWHURST INDUSTRIAL ESTATE	ADEDALE ROAD	NEWCASTLE	STAFFORDSHIRE	ST5 6BH	577.87
AMAZON	4 ROYAL OAK WAY NORTH	DAVENTRY			NN11 8QL	1,076.67
BOSSE COMPUTERS LTD	BOSSE HOUSE	WHARFSIDE WAY	TRAFFORD PARK	MANCHESTER	M17 1AN	608.92
CABLE LTD	BULMAN HOUSE	REGENT CENTRE	GOSFORTH	NEWCASTLE UPON TYNE	NE3 3LS	210.00
EASISTORE EDENBRIDGE	EDEN HOUSE BUSINESS CENTRE	ENTERPRISE WAY	EDENBRIDGE	KENT	TN8 6HF	1,790.40
EASY SPACE - hosting our web site	LISTER PAVILLION	KELVIN CAMPUS	GLASGOW		G20 OSP	130.69
FORPOS LTD	UNIT G4	KINGSTON BUSINESS PARK	KINGSTON BAGPUIZE	OXFORD	OX13 5FE	1,972.80
GIFTPRO	STIRLEY HOUSE	AMPRESS LANE	AMPRESS PARK	LYMINGTON	SO41 8LW	3,000.00
9 GROUP LTD	VICTORY HOUSE	CHOBHAM STREET	LUTON	BEDS	LU1 3BS	32.86
DPD LOCAL	15TH FLOOR	CASTLEMEAD	LOWER CASTLE STREET	BRISTOL	BS1 3AG	291.70
INTERNET MISC SUPPLIERS						309.24
JM PRIME TECHNOLOGIES LTD	12 CHAPEL HOUSE		WATFORD		WD25 7AR	36.00
LEES PAYROLL LTD	THE GRANARY	BREWER STREET	BLETCHINGLEY	SURREY	RH1 4QP	212.70
MGT DESIGN LTD - SMART RESTAURANTS	SHACKLETON HOUSE	SYWELL AERODROME	NORTHANTS	NN6 0BN		1,516.80
MONDAY	BLUE SNAP INC	800 SOUTH STREET	SUITE 640	WALTHAM	MA02453, USA	0.01
NEWLAND(EUROS)BARCODE CONNEXIONS	ROLWEG 25	4104 AV CULEMBORG	THE NETHERLANDS			3,892.80
PARTNER TECH UK CORP LTD	UNIT 11, BERKELEY COURT	MANOR PARK	RUNCORN	CHESHIRE	WA7 1TQ	13,151.40
Post Office Ltd	36 HIGH STREET	EDENBRIDGE			TN8 5AB	270.00
Power EPOS Ltd	528-532 PRESCOTT ROAD	OLD SWAN	LIVERPOOL		L13 3DB	9,234.00
QUBIC LTD	ATHENE HOUSE	86 THE BROADWAY	MILL HILL	LONDON	NW7 3TD	808.09
RS COMPONENTS LTD	PO BOX 99		CORBY	NORTHAMPTONSHIRE	NN17 9RS	38.23
SAGE (UK) LTD	NORTH PARK		NEWCASTLE UPON TYNE	TYNE & WEAR	NE13 9AA	205.80
SEVENOAKS DIST COUN - Direct Services on BACS	SEVENOAKS DIRECT SERVICES	DUNBRIK DEPOT	2 MAIN ROAD, SUNDRIDGE	KENT	TN14 6EP	1,547.00
STACKHOUSE POLAND LTD	COLSON HOUSE	KNIGHT STREET	SOUTH WOODHAM FERRERS	ESSEX	CM3 5ZL	2,713.19
Triniteq Service & Supplies Ltd - CPOS	528 - 532 PRESCOT ROAD	OLD SWAN	LIVERPOOL		L13 3DB	60,590.55
VODAFONE CONNECT LTD - MOBILES	WOODLANDS	BARTHOLOMEW STREET	NEWBURY	RG14 5DZ		1.35
WINTEC UK POINT OF SALE SYSTEMS	39 GREVILLE STREET		LONDON		EC1N 8PJ	41,540.40
ZENDESK INC	1019 MARKET STREET	SAN FRANCISCO	CA 94103			3,591.00
Total						143,924.09

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature _____

Date 28/11/22

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature

Date 28/11/22

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	SEE SEPARATE LIST			
		TOTALS		

Date 28/11/22

Ordinary Shares of £1.00 each		Address	NV	
Power EPOS Ltd	528-532 Prescott Road, Liverpool, L13 3DB	188700	188700	
Total		188700	188,700	