

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 7 2 8 4 6 7 5	→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	6CATS UK Ltd	

<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Paul	
Surname	Appleton	

<b>3</b>	<b>Liquidator's address</b>	
Building name/number	26-28	
Street	Bedford Row	
Post town	London	
County/Region	London	
Postcode	W C 1 R 4 H E	
Country	England	

<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	David	① <b>Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Rubin	

<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	26-28	② <b>Other liquidator</b> Use this section to tell us about another liquidator.
Street	Bedford Row	
Post town	London	
County/Region	London	
Postcode	W C 1 R 4 H E	
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	4	m	0	m	4	y	2	y	0	y	2	y	1
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**7** Statement of affairs

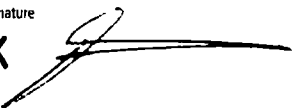
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X 

X

Signature date 

d	0	d	4	m	0	m	5	y	2	y	0	y	2	y	1
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**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

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company	Company Number
<b>6CATS UK LIMITED</b>	<b>07284675</b>

Statement as to the affairs of <sup>(a)</sup> **6cats UK Limited of 26-28 Bedford Row, London, WC1R 4HE** on the **14 April 2021**, being a date not more than 14 days before the date of the resolution for winding-up.

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**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are true. 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: **Michelle Reilly**

Signed: *Michelle Reilly*

Date: **14 April 2021**

**6CATS UK LIMITED**  
**DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 14 APRIL 2021**

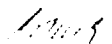
	Note	Book Value £	Estimated To Realise £
<b><u>ASSETS – NOT SPECIFICALLY PLEDGED</u></b>			
Book Debts	1	1,832	Nil
Cash at Bank	2	251,071	251,071
Inter Group Debt – 6Cats Compliance Ltd	3	109,746	Uncertain
Inter Group Debt – 6Cats International Ltd	3	100,000	Uncertain
Cash Held on Appointment	4	6,000	6,000
			257,071
<b><u>PREFERENTIAL CREDITORS</u></b>			
Employee Claims	5		Uncertain
<i>Surplus as regards to Preferential Creditors</i>			257,071
<b><u>SECONDARY PREFERENTIAL CREDITORS</u></b>			
HMRC – VAT	6		(452,781)
<i>Deficiency as regards to Secondary Preferential Creditors</i>			(195,710)
<b><u>UNSECURED CREDITORS</u></b>			
Trade and Expense		(15,836)	
IR35 Employees – Contingent claims	7	Uncertain	
			(15,836)
<i>Deficiency as regards to Unsecured Creditors</i>			(211,546)
<b><u>SHARES</u></b>			
Ordinary Shares			(1)
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>	8		<b>(211,547)</b>

*Michael Kelly*

Dated *4/4/2021*

**6CATS UK LIMITED**  
**NOTES TO DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 14 APRIL 2021**

1. The Company ceased trading in July 2020 and, as a result, any remaining debts are considered to be irrecoverable.
2. The Company's banking operations are with HSBC UK Bank plc. Its current account is currently in credit in the amount of £251,071.
3. 6Cats Compliance Ltd, which is the Company's Parent, is shown as owing £109,746 to the Company. At this time, the Director is unsure as to the Parent's ability to repay this debt. Accordingly, it is shown as uncertain for the purposes of the Statement of Affairs.
4. 6Cats International Ltd, which is an associated company and part of the 6Cats Group, is shown as owing £100,000 to the Company. At this time, the Director is unsure as to the Parent's ability to repay this debt. Accordingly, it is shown as uncertain for the purposes of the Statement of Affairs.
5. It is the Director's view that there ought to be no preferential claims from former employees. However, as outlined in note 7 below, this cannot be guaranteed in the current circumstances.
6. In accordance with changes in legislation, which came into effect on 1 December 2020, monies owed to HM Revenue & Customs ("HMRC") in respect of VAT, PAYE and employees' NIC, are classed as Secondary Preferential. HMRC is currently owed £452,781 and this relates solely to VAT.
7. In the recent weeks, the Director has been contacted by a number of former IR35 employees, who believe that certain deductions made from their salary payments should not have been deducted and are considering a Class Action for recovery. For the sake of prudence, a note of the same is made within the Statement of Affairs. However, there is currently no way of knowing what impact a potential claim of this sort will have on the Statement of Affairs, other than to say that, if successful, it could have a considerable impact.
8. The Estimated Total Deficiency is subject to the costs and expenses of the winding up.

  
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**Begbies Traynor**  
**6cats UK Limited**  
**Company Registered Number: 07284675**  
**B - Company Creditors**

Key	Name	Address
CA00	AER Teachers	1 Alie Street, London, E1 8DE
CC00	Career Teachers	4th Floor, 9 Devonshire Square, LONDON, EC2M4HP
CD00	Destination Education	60-62 Commercial Street, London, E1 6LT
CH00	HMRC	H M Revenue & Customs, E15 Newcastle, BX9 1SR
CH01	Kirsty Henning	1 <sup>st</sup> Floor, 1-3 Sun Street, London EC2A 2EP
CM00	Medacs Global Group	3rd Floor, 1 Belle Vue Square, Broughton Road, Skipton, North Yorkshire, BD23 1FJ
CP00	Prospero Teaching/Recruitment Ltd	4Th Floor, Victoria House, Victoria Road, Chelmsford CM1 1JR
CR00	Michelle Reilly	1 <sup>st</sup> Floor, 1-3 Sun Street, London EC2A 2EP
CT00	Tempest Resourcing Ltd	6 Gracechurch Street, London, EC3V 0AT

**9 Entries Totalling**

Signature:

*Michael Hall*

**Begbies Traynor**  
**6cats UK Limited**  
**Company Registered Number: 07284675**  
**Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	6Cats Compliance Limited	1st Floor, 1-3 Sun Street, London EC2A 6EP	Ordinary	1.00			
1 Ordinary Entres Totalling							

Signature *Lucius May*