

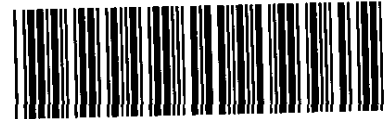
# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



A20

\*A8BK6RPK\*

10/08/2019

#274

COMPANIES HOUSE

### 1 Company details

Company number 0 7 4 8 7 6 8 4

Company name in full Hutchinson Networks Limited

#### → Filing in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Alistair

Surname McAlinden

### 3 Administrator's address

Building name/number Saltire Court

Street 20 Castle Terrace

Edinburgh

Post town

County/Region

Postcode E H 1 2 E G

Country

### 4 Administrator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ①

Building name/number Saltire Court

Street 20 Castle Terrace

Edinburgh

Post town

County/Region




Postcode E H 1 2 E G

Country

#### ① Other administrator

Use this section to tell us about  
another administrator.

AM02  
Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<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>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>2</td><td>4</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	2	4	0	5	2	0	1	9									
2	4	0	5	2	0	1	9											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
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>1</td><td>1</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	1	0	6	2	0	1	9	
d	d	m	m	y	y	y	y											
1	1	0	6	2	0	1	9											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/></td><td></td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>													
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## Statement of Concurrence

Name of Company

Hutchinson Networks Limited

Company number

07487684

In the  
High Court of Justice

(full name of court)

Court case number  
CR-003238 of 2019

With regards to the Statement of Affairs of  
Hutchinson Networks Limited (the 'Company')

made on 24 May 2019 by Paul Hutchinson

### Statement of Truth

I, Stuart Dawson, concur with the SoFA of the Company and I believe that the facts stated in the SoFA are a full, true and complete statement of the affairs of the Company on the date that it entered administration, 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 administration

Full name: Stuart Dawson

Signed:

Date:

## Statement of Concurrence

Name of Company Hutchinson Networks Limited	Company number 07487684
In the High Court of Justice (full name of court)	Court case number CR-003238 of 2019

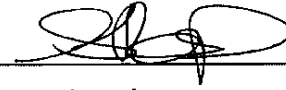
With regards to the Statement of Affairs of  
Hutchinson Networks Limited (the 'Company')

made on 24 May 2019 by Paul Hutchinson

### Statement of Truth

I, Stephen Heslop, concur with the SofA of the Company and I believe that the facts stated in the SofA are a full, true and complete statement of the affairs of the Company on the date that it entered administration, 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 administration.

Full name Stephen Heslop

Signed 

Dated 6/6/2019

## Statement of affairs

Name of Company Hutchinson Networks Limited
--

Company number 07487684
----------------------------

In the High Court of Justice <small>[full name of court]</small>
--

Court case number CR-003238 of 2019
--

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Hutchinson Networks Limited (the 'Company'), 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA

(b) Insert date

On the 13 May 2019, the date that the Company entered administration.

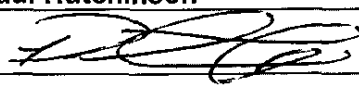
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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 13 May 2019 the date that the Company entered administration.

Full name Paul Hutchinson

Signed



Dated

24 May 2019

# A1 – Summary of Liabilities

	£'000	Estimated to realise £'000
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>1541</b>
<b>Liabilities</b>		
Preferential creditors:-		
Preferential (employee) creditors (No.109)		(142)
Other preferential creditors		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>1399</b>
Less uncharged assets		none
<b>Net Property</b>		<b>1399</b>
Estimated prescribed part of net property where applicable (to carry forward)		(283)
<b>Estimated total assets available for floating charge holders</b>		<b>1116</b>
Debts secured by floating charges		(180)
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>936</b>
Estimated prescribed part of net property where applicable (brought down)		283
Uncharged assets		none
<b>Total assets available to unsecured creditors</b>		<b>1219</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured (trade) (non-preferential) creditors	3607	
Unsecured (employee) creditors (No.109)	273	
Unsecured (pre-paid consumer) creditors (None)	-	(3880)
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		<b>(2661)</b>
Shortfall to fixed charge holders (brought down)		(40)
Shortfall to preferential creditors (brought down)		-
Shortfall to floating charge holders (brought down)		-
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(2701)</b>
Issued and called up capital		-
<b>Estimated total deficiency/surplus as regards members</b>		<b>(2701)</b>

Signature



Date

24/5/19

## A – Summary of Assets

### Assets

	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge (1)		
Trade Debtors	2093	1800
Less amounts due to fixed charge holder (CBIF)	(555)	(555)
<b>Shortfall/surplus to fixed charge holder(s) c/d</b>	<b>1538</b>	<b>1245</b>
Assets subject to fixed charge (2)		
Plant equipment and fixtures	403	150
Less amounts due to HP Creditor (Lombard)	(190)	(190)
<b>Shortfall/surplus to fixed charge holder(s) c/d</b>	<b>213</b>	<b>(40)</b>
Assets subject to floating charge:		
Stock	59	10
Prepayments	110	-
Other Debtors	5	-
Bank (HSBC)	46	46
Director's Loan	10	10
Inter-company (Hutchinson Networks Inc)	513	-
Plant, Equipment and Fixtures	644	50
Bank (Clydesdale)	180	180
<b>Total assets subject to floating charge</b>	<b>1567</b>	<b>296</b>
Uncharged assets	None	None
<b>Total uncharged assets</b>	<b>None</b>	<b>None</b>
<b>Estimated total assets available for preferential creditors</b>	<b>3318</b>	<b>1541</b>

Signature



Date 24/5/19

## COMPANY TRADE CREDITORS

**Note:** You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000	HP/Chattel/ Conditional Sale	Claiming ROT
Trade Creditors	See list	1975	None	None	None	None	some
Accruals	See list	483	None	None	None	None	None
Funding Circle		63	None	None	None	None	none
Mrs R Wimsett HMRC-VAT		53	None	None	None	None	None
HMRC- PAYE/NIC		375	None	None	None	None	None
HMRC-Corp Tax		439	None	None	None	None	None
Provisions		11	None	None	None	None	None
RBS		198	None	None	None	None	None
TOTAL		10	None	None	None	None	None
		3607					

Signature



Date 24/5/19



# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value £'000	Details of Shares held
B Shares-British Smaller Companies VCT Plc		1,020,000	-	
B Shares -British Smaller Companies VCT 2 Plc		680,000	-	
A Ordinary Shares-British Smaller Companies VCT Plc		150,643	-	
A Ordinary Shares -British Smaller Companies VCT 2 Plc		100,429	-	
Ordinary Shares-Paul Hutchinson		715,000	-	
Ordinary Shares-Stephen Heslop		275,000	-	
Ordinary Shares-Clare Hutchinson		110,000	-	
Ordinary Shares-Stuart Dawson		14,769	-	
TOTALS		3,065,841		


Signature





Date 24/5/19


AM02

## Notice of statement of affairs in administration

	<b>Presenter information</b>
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	Alistair McAlinden
Company name	KPMG LLP
	Saltire Court
Address	20 Castle Terrace
	Edinburgh
Post town	
County/Region	
Postcode	E H 1 2 E G
Country	
DX	
Telephone	Tel +44 (0) 131 222 2000

	<b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed and dated the form.	

	<b>Important information</b>
All information on this form will appear on the public record.	

	<b>Where to send</b>
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.	

	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	

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)