

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



ACBQ3FCX

A08

09/09/2023

#121

COMPANIES HOUSE

1 Company details

Company number 07702073

Company name in full Broadway Partners Limited

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

2 Administrator's name

Full forename(s) Benjamin

Surname Dymant

3 Administrator's address

Building name/number The Colmore Building

Street 20 Colmore Circus Queensway

Post town Birmingham

County/Region

Postcode B4 6AT

Country

4 Administrator's name

Full forename(s) Daniel James Mark

Surname Smith

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

5 Administrator's address

Building name/number The Colmore Building

Street 20 Colmore Circus Queensway

Post town Birmingham

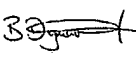
County/Region

Postcode B4 6AT

Country

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

AM02
Notice of statement of affairs in administration

6 Attachment	
<div>I have attached a copy of: <div><input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence</div></div>	
7 Date of the statement of affairs	
Date	<div><div><div>d</div><div>1</div><div>d</div><div>7</div></div><div><div>m</div><div>0</div><div>m</div><div>8</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>3</div></div></div>
8 Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div>0</div><div>d</div><div>4</div></div><div><div>m</div><div>0</div><div>m</div><div>9</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>3</div></div></div>
9 Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div><div><input checked="" type="checkbox"/></div></div>
Signature date	<div><div><div>d</div><div>0</div><div>d</div><div>7</div></div><div><div>m</div><div>0</div><div>m</div><div>9</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>3</div></div></div>

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

James Moran

Company name

Teneo Financial Advisory Ltd

Address

The Colmore Building

20 Colmore Circus Queensway

Post town

Birmingham

County/Region

Postcode

B 4 6 A T

Country

DX

Telephone

+44 121 619 0120



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



Rule 3.30

Statement of Affairs (Administration)

Name of company

TITLE

Broadway Partners Limited

(IN ADMINISTRATION)

Enter court details
Enter full name of
company to which
this Statement of
Affairs relates

In the

High Court of Justice, Business and Property Courts of
England Wales, Insolvency and Companies List ChD

Number

CR-2023-002834

In accordance with
Paragraph 47 of
Schedule B1 of the
Insolvency Act 1986
and rule 3.30 of the
Insolvency (England
& Wales) Rules 2016

STATEMENT OF AFFAIRS OF (name of company)

BROADWAY PARTNERS LIMITED (COMPANY NO. 07702073)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

31st May 2023

Enter the date
(DD/MM/YYYY) of
administration order)

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
2. In the declaration in Part A above are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

Vincent Aghogho Tokunbo SAGUA

Signed

DocuSigned by:
Enter the date
(DD/MM/YYYY) this
form was completed

Dated


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A - Summary of Assets¹⁾

List assets with brief description	Book value (£)	Estimated realisable value (£)
Assets subject to a fixed charge (see guidance)		
* Network	£12,762,924	£12,762,924
Less monies due to fixed charge holder	-£29,622,630	-£29,622,630
	-£16,859,706	-£16,859,706
Assets subject to a floating charge (see guidance)		
* Tangible Inventory AUC - excluding identified RoT claim right/agreement	£1,287,220	£1,287,220
* IT Software	£710,469	£710,469
* Plant and Machinery	£253,659	£253,659
* Leasehold Improvements	£12,267	£0
* Tangible Inventory AUC - for identified RoT claim right/agreement	£565,413	£0
* VAT receivable	£2,370,037	£2,370,037
* Deposits & Other Debtors	£161,504	£40,000
* Prepayments & accrued Income	£263,135	£0
* Trade Debtors	£94,287	£94,287
* Cash in bank	£221,620	£219,485
Estimated total assets available for preferential creditors	£5,939,610	£4,975,157

¹⁾ An Asset Purchase Agreement entered into between the Company and Broadway Fibre LLP dated 22 February 2023 agreed for sale to Broadway Fibre LLP of the Wholesale Business as a going concern and, all the assets and rights owned by or under the control of, the Seller and used in the conduct of the Wholesale business ("Wholesale Assets"). The Wholesale Assets includes Network Assets referred to above, other fixed assets of the wholesale business, Stock, employees of TUPE, benefit of prepayments, IPR etc. Moreover, the agreement provided for the consideration for the assets transferred thereunder to be a sum equal to the book value of those assets less the value of the assumed liabilities, as determined pursuant to a written agreement between the parties. As no such agreement has yet been finalised and the board of the Company have not yet approved such values, they remain provisional subject to the process provided for in the Asset Purchase Agreement being completed. Once finalised in accordance with the terms of the Asset Purchase Agreement, the Wholesale Assets and consideration owed by Broadway Fibre LLP would need to be updated to reflect such transfer and consideration amount.

Signed:


 Vincent A. T. SAGUÀ

Date:


17/08/2023

A1 - Summary of Liabilities¹⁾

		Estimated realisable value / Estimated to rank
	£	£
Estimated total assets available for preferential creditors (carried from page A)		£4,975,157
Liabilities		
Preferential creditors:-	-£95,485	
Estimated deficiency/surplus as regards preferential creditors		£4,879,672
Secondary Preferential creditors:- (for all insolvencies after 1 Dec 2020. See guidance notes)	-£459,556	
Estimated deficiency/surplus as regards preferential/secondary preferential creditors		£4,420,116
Estimated prescribed part of net property where applicable (to carry forward)	-£800,000	
Estimated total assets available for floating charge holders		£3,620,116
Debts secured by floating charges	-£16,859,706	
Estimated deficiency/surplus of assets after floating charges		-£13,239,590
Estimated prescribed part of net property where applicable (brought down)	£800,000	
Total assets available to unsecured creditors		£800,000
Unsecured non-preferential claims (excluding any shortfall to fixed and floating charge holders)	-£2,290,591	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to fixed and floating charge holders)		-£1,490,591
Shortfall to fixed and floating charge holders (brought down)	-£13,239,590	
Estimated deficiency/surplus as regards creditors		-£14,730,181
Issued and called up capital	-£6,511,083	
Estimated total deficiency/surplus as regards members		-£21,241,264

¹⁾ An Asset Purchase Agreement entered into between the Company and Broadway Fibre LLP dated 22 February 2023 agreed for sale to Broadway Fibre LLP of the Wholesale Business as a going concern and, all the assets and rights owned by or under the control of, the Seller and used in the conduct of the Wholesale business ("Wholesale Assets"). The Wholesale Assets includes Network Assets referred to above, other fixed assets of the wholesale business, Stock, employees of TUPE, benefit of prepayments, IPR etc. Moreover, the agreement provided for the consideration for the assets transferred thereunder to be a sum equal to the book value of those assets less the value of the assumed liabilities, as determined pursuant to a written agreement between the parties. As no such agreement has yet been finalised and the board of the Company have not yet approved such values, they remain provisional subject to the process provided for in the Asset Purchase Agreement being completed. Once finalised in accordance with the terms of the Asset Purchase Agreement, the Wholesale Assets and consideration owed by Broadway Fibre LLP would need to be updated to reflect such transfer and consideration amount.

Signed:


Vincent A. T. SAGUA

Date: 17/08/2023


B**COMPANY CREDITORS**

(excluding consumer creditors and employees see pages B1 and B2)

NOTE: If more convenient a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under Details of Security any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date security given	Value of security £
Nokia Solutions and Networks OY	Nokia Solutions and Networks OY, Karakaari 7, FI-02610 ESPOO, Finland,	£436,237.91	Agreement indicated Retention of Title until payment	14-Dec-22	£436,237.91
Jorvik Design Group Ltd	Malvern Road, Knottingley, WF11 8EQ,	£226,691.47			
KTJ Communications Ltd	83 Wolsingham Drive, Thornaby, Stockton-on-tees, TS17 9EQ,	£152,378.23			
Comtec Cable Accessories Ltd	Cardinal Way, Cardinal Distribution Park, Godmanchester, Huntingdon, PE29 2XJ	£73,606.67	Terms and conditions - Business Customers	With each order	£73,606.67
shortlist recruitment	Dragon Hall House, Whitchurch Road, Tattenhall, Cheshire, CD3 9DU	£60,600.00			
SALESFORCE UK LIMITED	Floor 26 Salesforce Tower, 110 Bishopsgate, London, City of London, EC2N 4AY	£51,857.86			
IP CONTRACTING AND PLANT HIRE LTD	CASTELL FARM, ST DAVID'S, PEMBROKESHIRE, WALES, SA62 6PW	£51,019.22			
BRYAN CAVE	Governor's House, 5 Laurence Pountney Hill, London, EC4R 0BR	£36,000.00			
Sterlite Technologies Uk Ventures Limited	Unit 5 - Kingfisher House, Crayfields Business Park, New Mill Road, Great London, BR5 3QG	£33,937.39			
Delta Electronics Ltd (was Eltek)	Cleveland Road, Hemel Hempstead, HP2 7EY	£30,420.00	UK Terms and Conditions of Supply	With each order	£30,420.00
Murchie Sand & Gravel Ltd	Isle of Arran, Ayrshire, KA27 8AU,	£30,063.00			
IGNYTO	27 Old Gloucester Street, London, WC1N 3AX	£27,837.00			
Networks Centre LTD	Head Office, Bentley House, Wiston Business Park, London Road, Ashington, RH20 3DJ	£27,645.60			
Barden Network Engineering Ltd	Acorn Farm, Green Lane, Wotton Under Edge, Gloucestershire, GL12 8QW	£27,294.46			
Subtotal		£1,265,588.81			

Signed:


 Vincent A. T. SAGUA


Date:

17/08/2023

B
COMPANY CREDITORS (cont.2)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TELENCO	Unit 3 Westerngate, Hillmead Enterprise Park, Langley Road, Swindon, Wiltshire, SN5 SWN	£25,148.04	Telenco UK Limited Terms and Conditions	With each order	£25,148.04
Technical Resources Ltd	Rivermead House, Hamm Moor Lane, Addlestone, Surrey, KT15 2SF	£24,300.00			
Ask 4 Solutions	Devonshire Green House, 14 Fitzwilliam Street, Sheffield, S1 4JL	£24,230.01			
Neos Networks	4th Floor, 1 Forbury Place, Reading, Berkshire, RG1 3JH	£24,147.35			
Objective Professional Services Ltd	Norwoods Accountancy, Forest House Office, 3-5 Horndean Road, Bracknell, Berkshire RG120XQ	£23,400.00			
LinkedIn Ireland Unlimited Company	Wilton Place, Dublin 2, Ireland,	£23,150.00			
Calders and Grandidge	194 London Road, Boston, Lincs, PE21 7HJ,	£22,842.07			
Nationwide Platforms	Training department, 15 Midland Court, Lutterworth, Leics.,	£22,167.56			
Arguile Search Limited	Second Floor, 736-740 Wilmslow Road, Didsbury, Great Manchester, M20 2DW	£21,735.00			
Green Light Traffic Management Ltd	Rowlands View, Templeton, Narberth, Pembrokeshire, SA67 8RG	£20,308.80			
Hyde Park Solutions Ltd	Unit 12c, Warwick Innovation Centre, Warwick Technology Park, Warwickshire, CV34 6UW,	£20,136.62			
Full Fibre Solutions	Full Fibre Solutions Ltd, 4-4a Blackburn Road, Accrington, Lancashire, BB5 1HD	£20,121.70			
360 Networks Ltd	Milton Business Park, Werrington Bridge Road, Milking Nook, PE6 7PP,	£19,305.36			
Resourcery Group	Suite 8 Third Floor, Castle Chambers., 43 Castle Street, Liverpool, L2 9SH,	£18,853.56			
Subtotal		£309,846.07			

Signed:


Vincent A. T. SAGUA


Date:

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B
COMPANY CREDITORS (cont.3)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PacketFront Software	Barnhusgatan 20, P.O. Box 575,, SE-101 31, Stockholm, Sweden, 20211020	£18,464.96			
Tomaszdyl PR Ltd t/a GottaBe!	11 College Place, Southampton, SO15 2FE	£18,393.04			
Black Firs Consultancy Limited	10 Blackfirs Lane, Congleton, Cheshire, CW12 4QQ	£18,282.96			
IMA HOME	The Malthouse, Chadwick Stree, Leeds, West Yorkshire, LS10 1LJ	£16,800.00			
Enterprise Rental DD	Enterprise House, Vicarage Road, Egham, Surrey, TW20 9FB	£20,939.07			
Lubbock Fine LLP	Paternoster House, 65 St Paul's Churchyard, London, EC4M 8AB,	£51,150.00			
Buildspace Group Limited	Buildspace Group Limited, LM.02.01.01, The Leather Market, 11-13 Weston Street, London, SE1 3ER	£13,800.00			
Landmark Information Group Ltd	5-7 Abbey Court, Eagle Way, Exeter, Devon, EX2 7HY	£13,235.29			
National Grid Distribution	Herald Way, Pegasus Business Park, Castle Donington, DE74 2TU,	£5,446.15			
Direct Mail	121 Direct Mail Ltd, Charter House, Latham Close, Bredbury, Greater Manchester, SK6 2SD	£11,889.56			
MS Distribution	Unit 2, Mead Court, Thorpe Mead, Banbury, Oxfordshire, HP23 6JE	£9,840.00			
Lambs (UK) Civils Ltd	26 Tatton Court, Kingsland Grange, Warrington, Cheshire, WA1 4RR	£9,798.41			
HAMILTON BARNES ASSOCIATES LIMITED	60 New Broad Street, London, EC2M 1JJ	£9,504.00			
		Subtotal	£232,083.29		

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

Vincent A. T. SAGUA

Date: 17/08/2023

B**COMPANY CREDITORS (cont.4)**
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Michael Page International Recruitment Ltd	The Switch, 1-7 The Grove, Slough, Berkshire, SL1 1QP	£9,370.43			
Cidgroup	CID Products LLP Head Office, 1 Unit 10 Peckfield Business Park, Phoenix Avenue, Leeds, LS25 4DY	£8,467.20			
Roger Hannah Ltd	Century Building, 14 St Mary's Parsonage, Manchester, M3 2DF,	£8,080.75			
utility maps 4 u	95 Drake Road, Newton Abbot, Newton Abbot, Devon, TQ12 4HN	£7,686.00			
NP Digital	Neil Patel Digital Limited, Centrum House, 36 Station Road, Egham, TW20 9LF	£7,588.80			
MILLS Ltd	Unit 2 Zodica Business Park, High Road, Uxbridge, Greater London, UB8 2GU	£7,247.57			
Northgate Vehicle DD	Northgate Centre, Lingfield Way, Darlington, County Durham, DL1 4PZ	£8,802.88			
Heyland Recruitment	Holly House, Village Rd, Christleton, Chester, CH3 7AS	£6,930.00			
Ascot London Consulting Limited	85 Great Portland Street, London, W1W 7LT	£6,725.00			
Ines Development Ltd	12 Henty Close, Eccles, Manchester, M30 7ER	£6,600.00			
Connected IT Business Services Ltd	1st Floor, 5 Louisa Street, Bradford, West Yorkshire, BD10 8NE	£6,541.49			
BA Commercial Chartered Surveyors	2 Friargate, Grosvenor Street, Chester, CH1 1XG	£6,261.69			
Arran Telecom CC	Parkhouse Steading, Shiskine, Isle of Arran, KA27 8HE	£6,097.34			
		Subtotal	£104,571.15		

Signed:


 Vincent A. T. SAGUA

Date:


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B

COMPANY CREDITORS (cont.5)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Vetro Inc	480 Congress St, Portland, Maine, 04101,	£6,025.00			
Wales Federation of Young Farmers Clubs	Wales YFC Centre, Builth Wells, LD2 3NJ,	£6,000.00			
Monochrome Consultancy	15 Felders Mede, Hook, RG27 9TX,	£10,275.02			
Liverpool City Council	69a George Street, Midlothian, Edinburgh, EH2 2JG,	£8,828.21			
The Greannan B&B	The Greannan Bed and Breakfast , Blackwaterfoot, Arran, Ayrshire, KA27 8HB	£5,620.00			
BT Openreach	Parkway T E C, Parkway Close, Sheffield, S9 4WJ,	£5,422.76			
FOREST TRAFFIC SERVICES LTD	Forest House, Broad Quay Road, Newport, Monmouthshire, NP19 4PN	£4,914.60			
Kayleigh Nicholls Liverpool Civils	Stratford Drive, Prescot, L34 1AP,	£4,750.00			
CPM International	CL FELIP , II, 106, 08027 BARCELONA,	£11,365.01			
PQMS Training	Sole End Industrial Estate, Astley Lane, Bedworth, Warwickshire, CY12 0NE	£4,636.20			
British Assessment Bureau	30 Tower View, Kings Hill, West Malling, Kent, ME19 4UY	£4,560.00			
ADTRAN Europe Limited	2200 Renaissance, Basing View Business Park, Basingstoke, Hampshire, RG21 4EQ	£4,165.44			
		Subtotal	£85,734.89		

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
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 Vincent A. T. SAGUA

Date: 17/08/2023

B
COMPANY CREDITORS (cont.6)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cogent	2 Temple Back East, Temple Quay, Bristol, Bristol, BS1 6EG	£3,900.00			
Vitruvi	Suite 340, 340-734 Avenue SW, Calgary, Canada, AB T2P 3P8	£3,825.00			
HILL DICKINSON LLP	No. 1 St. Paul's Square, Liverpool, L3 9SJ,	£7,824.90			
Avenue HQ	17 Mann Island, Liverpool, L3 1BP	£3,793.37			
Height for Hire Ltd	Unit 8, Kennedy Road, Chaddock Lane, Astley, Manchester, M29 7JY	£3,786.26			
John Thomson Construction Ltd	Lamlash, Isle of Arran, KA27 8NB,	£3,600.00			
Making It Happen	Rowena, Benderloch, Oban, Argyll, PA371 QP	£3,461.05			
Armstrong Gardent and Tree Services	Whiting Bay, Isle of Aran, KA27 8PR,	£3,360.00			
Rapid Computers Ltd	Unit 10, Dakota Business Park, Shyhawk Avenue, Speke, Liverpool, L19 2QR	£3,338.40			
Graham And Sibbald	Seabraes House, 18 Greenmarket, Dundee, DD1 4QB,	£3,150.00			
Bluesky Data	The Station, Station Road, Ashby De La Zouch, Leicestershire, LE65 2AS	£3,103.20			
Currys Group Ltd (TreviPay)	1 Portal Way, London, United Kingdom, W3 6RS,	£3,040.32			
Building Digital UK (BDUK)	Bloc 17 Marble Street, Manchester M2 3AW	£3,000.00			
		Subtotal	£53,282.50		

Signed:


Vincent A. T. SAGUA

Date: 17/08/2023

B
COMPANY CREDITORS (cont.7)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HSS ProServices Ltd	HSS HIRE, Building two, Think Park, Mosley Road, Traffic Park, Manchester M17 1FQ	£2,844.12			
Mouser Electronics	Artisan Building, Hillbottom Rd, High Wycombe, Buckinghamshire, HP12 4HJ	£2,766.48			
Scottish Road Works Commission	E Spur, Saughton House, Broomhouse Drive, Edinburgh, EH11 3XD	£2,733.95			
ARVAL BNP Paribas - DD	178 Shoreham Street, Sheffield, S1 4SQ,	£1,315.65			
HARTLEY LTD	Cae Plas, Bronwydd Arms, Carmargen, Carmarthenshire, SA33 6BE	£2,490.00			
NORTH AYRSHIRE COUNCIL RATES	BUSINESS RATES SECTION, PO BOX 7964, IRVINE, KA12 8LS,	£2,466.70			
Taylor Construction Plant Ltd	Quayside Industrial Park, Bates Road, Maldon, Essex, CM9 5FA	£2,177.14			
Eddy Road Consulting Limited	Kingfisher House, Duck Street, Wendens Ambo, Essex, CB11 4JU	£2,016.00			
Trenches Wayleave Ltd	The Pump House,, Grove Farm, Crookham Village, Hampshire, GU51 5RX	£1,980.00			
WISDM WIRELESS	Wireless Coverage Ltd, Westbase House, 2 Lodge Way, Severn Bridge Industrial, NP26 5PS	£1,974.36			
LeasePlan UK -DD	165 Bath Road, Slough, Berkshire, SL1 4AA	£1,962.74			
UK OFFICE DIRECT	UNIT 4, PERRYWOOD BUSINESS PARK, HONEYCROCK LANE, REDHILL, RH1 5DZ	£1,751.11			
		Subtotal	£31,278.25		

Signed:

Vincent A. T. SAGUA


Date:

17/08/2023

B
COMPANY CREDITORS (cont.8)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Kintronics Installs	167 High Street, Kinross, Scotland, KY13 8DA,	£1,440.00			
ISL ONLINE Ltd	22 Basepoint Business Centre, Rivermead Drive, Westlea, Swindon, Wiltshire, SN5 7EX	£1,322.14			
Blackwaterfoot Garage	Blackwaterfoot, Isle of Arran, North Ayrshire, KA27 8ES	£1,303.36			
Thistle Landscape Services	Unit 19, Clashburn Road, Kinross, KY13 8GB,	£1,300.00			
TOUCHWOOD SAFETY CONSULTANCY	Friedlands, Monkwood Green, Nr Hallow, Worcester, WR2 6NX	£1,298.70			
Masters Communications Ltd	Unit 7 Mallard Park, Bourne Road, Stamford, PE9 4LT	£1,270.00			
Shift Safety and Health in Fibre Telecoms Group	23 Providence Crescent, Hull, East Riding of Yorkshire, HU4 6EF,	£1,200.00			
AMA Waste Management	Unit 11 & 12, North Lynn Business Village, Bergen Way, Kings Lynn, Norfolk, PE30 2JG	£1,080.00			
Thrive Health & Safety Limited	61 Oak Drive, Penyffordd, Chester, Flintshire, CH4 0AW	£1,050.00			
Langtons Chartered Accountants & Business	The Plaza, 100 Old Hall Street, Liverpool, Merseyside, L3 9QJ	£929.28			
Howie Irvine Ltd	Dess, Aboyne, Aberdeenshire, AB34 5BD	£828.00			
CME Developments Ltd	Bryn Y Groes Fann, Ystradgynlais, Swansca, Powys, SA9 1LF	£792.00			
GOOGLE IRELAND LTD DD	Gordon House, Barrow Street, Dublin 4, Ireland,	£652.01			
Trenches Ltd (Law)	Unit 20 The Pump House, Grove Farm, Crookham Village, GU51 5RX	£636.00			
Subtotal		£15,101.49			

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

Vincent A. T. SAGUA

Date: 17/08/2023

B
COMPANY CREDITORS (cont.9)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PES Systems Limited	Unit 11 Penrice Court, Fendrod Business Park, Swansea Enterprise Zone, Swansea, SA6 8QW	£600.00			
ALD AUTOMOTIVE	OAKWOOD DRIVE, EMERSONS GREEN, BRISTOL, BS16 7LB.	£587.99			
Broadbandbuyer.co.uk	21 Kelvin Drive, Knowlhill, Milton Keynes, Buckinghamshire, MK5 8NH	£587.91			
Envy	The Secret Warehouse, Syren Street, Liverpool, Merseyside, L20 8HN	£506.88			
TestEquity	8 New Vision Business Park, Glascoed Road, St Asaph, Denbeighshire, LL17 0LP	£501.12			
CPC - Combined Precision Components	Faraday Drive, Fulwood, Preston, PR2 9PP,	£472.27			
Telcoswitch DD	98 Great North Road, London, N2 0NL,	£1,736.88			
IP RIVER LTD	Unit 7 Cooper Way, Parkhouse, Carlisle, CA3 0JG	£372.00			
Letton Percival	The Old Malthouse, Trueman Street, Liverpool, L3 2BA,	£311.52			
MEWPS	Woodilee Road, Kirkintilloch, G66 3UU	£307.80			
Pulsant	Sirius House, The Clocktower, Flassches Yard, Edinburgh, Edinburgh, EH12 9LB	£246.06			
BUPA -DD	102 The Quays, Salford, M50 3SP	£236.94			
Dun & Bradstreet Limited	5th floor Westminster House, 11 Portland Street, Manchester, M1 3HU	£234.00			
		Subtotal	£7,187.94		

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

Vincent A. T. SAGUA

Date: 17/08/2023

B
COMPANY CREDITORS (cont.10)
(excluding consumer creditors and employees see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DexGreen Ltd	Unit 2, Pinnacle Business Park, Ballytrasna, Little Island, Cork, T45 FV18	£201.60			
Rockall Safety	Unit 8, Lambourne Crescent, Cardiff Business Park, Llanishen Cardiff, CF145GF	£197.26			
Stacey's Kitchen Limited	Bishops Park, Abergwili, SA31 2JG,	£156.00			
FRUIX STORAGE	Firm of Fruix Farms, Fruix Farm, Fruix, Kinross, KY13 0LA	£132.00			
Monmouth Self Storage Limited	Wyeside Commercial Centre, Hadnock Road, Monmouth, Monmouthshire, NP25 3QG	£120.00			
North Ayrshire	North Ayrshire Council, Cunningham House, Friars Croft, Irvine, KA12 8EE	£108.00			
AVIVA Pension	40 Mauchline Road, Auchinleck, Ayrshire, KA18 2BN,	£100.44			
ARGYLL & BUTE COUNCIL	KINTYRE HOUSE, SNIPEFIELD IND ESTATE, CAMPBELTOWN, PA28 6SY,	£99.60			
Fire Quip	1 Sunnybank, Bassaleg, Newport, Wales, NP10 8JP	£78.00			
ABERYSTWYTH Ceredigion County Show	Penlan, Llanrhystud, Aberystwyth, Ceredigion, SY23 5DW	£40.00			
AGORA BUSINESS PUBLICATIONS LLP	GROUND FLOOR, WATER MILL, THE WATER MILL PARK, BROUGHTON, SKIPTON, BD23 3AG	£39.90			
PRIME DOCUMENT SOLUTIONS	116 Chester St, Birkenhead, Merseyside, CH41 5DL	£31.46			
CPC Farnell	Component Hous, Fulwood, Preston, PR2 9PP	£13.96			
		Subtotal	£1,486.84		

Signed:


Vincent A. T. SAGUA

Date: 17/08/2023

B
COMPANY CREDITORS (cont.11)
(excluding consumer creditors and employees see pages B1 and B2)

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Signed: Vincent A. P. SAGUA Subtotal £82,793.34 Date: 17/08/2023


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C
Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	Magnus Fibre Company 3 Limited	6th Floor St Magnus House, 3 Lower Thames Street, London EC3R 6HD	Preference A shares	£0.05	13,786	£431.25	£5,945,185.00
2	Magnus Fibre Company 3 Limited	6th Floor St Magnus House, 3 Lower Thames Street, London EC3R 6HD	Preference B shares	£0.05	1,040	£35.02	£36,417.00
3	Magnus Fibre Company 3 Limited	6th Floor St Magnus House, 3 Lower Thames Street, London EC3R 6HD	Ordinary shares	£0.01	15,581	£33.98	£529,481.33
						TOTAL	£6,511,083.33

Signed: 
Vincent A. T. SAGUA

Date: 17/08/2023

Rule 3.31

Statement of Concurrence

In the High Court Of Justice, Business And Property Courts Of England And Wales,
Insolvency And Companies List ChD

Court No. CR-2023-002834

Broadway Partners Limited
07702073

With regards to the Statement of Affairs of:
Broadway Partners Limited
(‘the Company’)

made on 17 August 2023

by Vincent Sagua

Statement of Truth

I,

*Delete as applicable

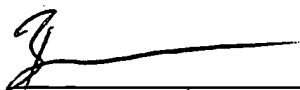
*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

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.

Signed



Date

29/08/23

Name in BLOCK
LETTERS

BARRY LEAVER

Rule 3.31

Statement of Concurrence

In the High Court Of Justice, Business And Property Courts Of England And Wales, li
Companies List ChD Court

No. CR-2023-002834

Broadway Partners Limited
07702073

With regards to the Statement of Affairs of:
Broadway Partners Limited
(‘the Company’)

made on 17 August 2023

by Vincent Sagua

Statement of Truth

*Delete as applicable

I,
*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

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.

Signed

Date

Name in BLOCK
LETTERS



1st Sept 2023

STEVEN HAINES

Rule 3.31

Statement of Concurrence

In the High Court Of Justice, Business And Property Courts Of England And Wales, in
Companies List ChD Court

No. CR-2023-002834

Broadway Partners Limited
07702073

With regards to the Statement of Affairs of:
Broadway Partners Limited
(‘the Company’)

made on 17 August 2023

by Vincent Sagua

Statement of Truth

I,

*Delete as applicable

~~*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

“As set out in footnote 1, the Network formed part of the assets transferred under the Asset Purchase Agreement however the transfer value has not yet been finalised. Consequently, the value of the Network Assets transferred will, once agreed, be due to the Company as a Trade Debtor in accordance with the terms of the Asset Purchase Agreement”

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.

Signed

DocuSigned by:

Sean Moore

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Date

4 September 2023

Name in BLOCK
LETTERS

SEAN WILLIAM MOORE

Rule 3.31

Statement of Concurrence

In the High Court Of Justice, Business And Property Courts Of England And Wales, in
Companies List ChD Court

No. CR-2023-002834

Broadway Partners Limited
07702073

With regards to the Statement of Affairs of:
Broadway Partners Limited
(‘the Company’)

made on 17 August 2023

by Vincent Sagua

Statement of Truth

I, Michael Armitage

*Delete as applicable

*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~~

~~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.~~



Signed

Date

4th September 2023

Name in BLOCK
LETTERS

MICHAEL ARMITAGE