In accordance with Section 859K of the Companies Act 2006

## **RM01**



Notice of appointment of an administrative receiver, Companies House receiver or manager

What this form is for You may use this form to give notice of the appointment of an administrative receiver, receiver or manager of a company's property or undertaking

X What this form is NOT for You cannot use this form to give notice of a cessation to act as a administrative receiver, receiver or manager To do this, please u form RM02

You cannot use this form for a Scottish company

For further information, please



**COMPANIES HOUSE** 

| 1                    | Company details   |  |
|----------------------|---|--|
| Company number       | 0 8 6 0 0 1 7 8   | → Filling in this form Please complete in typescript or in       |
| Company name in full | Classiq Solutions Ltd   | bold black capitals  |
|                      |   | All fields are mandatory unless specified or indicated by *      |
| 2                    | Details of the person who appointed or obtained an order to                 | )  |
|                      | appoint a receiver or manager   |  |
|                      | Please give the name of the person  | Please give the name and address of the person who appointed, or |
| Forename(s)          | Richard   | obtained an order to appoint, a receiver or manager              |
| Surname              | Cunnane   |  |
|                      | Please give the address of the person                                       | ch 2   |
| Building name/number | Lake View   |  |
| Street               | Lakeside  | - case 2   |
|                      |   | Cash   |
| Post town            | Cheadle   |  |
| County/Region        | Cheshire  |  |
| Postcode             | S K 8 3 G W   |  |
| 3                    | Administrative receiver, receiver or manager appointment de                 | etails   |
|                      | Please give the name of the administrative receiver, receiver or manager    | Please give the name and address                                 |
| Forename(s)          | Steven  | of the administrative receiver, receiver or manager who has been |
| Surname              | Kay   | — appointed  |
|                      | Please give the address of the administrative receiver, receiver or manager | _  |
| Building name/number | Waterfold Asset Management Ltd, Suite 8, Sulaw House                        | _  |
| Street               | 1 Chapel Street   |  |
|                      |   |  |
| Post town            | Prestwich   | _  |
| County/Region        | Manchester  | _  |
| Postcode             | M 2 5 1 A E   |  |

|                       | Notice of appointment of an administrative receiver, receiver or man   | ager  |
|-----------------------|--|---|
|                       |  |   |
| 4                     | Appointment type   |   |
|                       | Please show the nature of the appointment Please tick the appropriate box   Administrative receiver  Receiver  Manager  Is the appointment over 'part' or 'the whole' of the property or undertaking | O Appointment type Please tick one box O'Part of' or 'whole of' Please tick one box |
|                       | of the company  Part of the property or undertaking of the company  The whole of the property undertaking of the company   |   |
|                       | Appointment date   |   |
| Pate of appointment   | Please show the date on which the receiver or manager was appointed    d 2   |   |
| <u></u>               | Charge creation  |   |
| _                     | When was the charge created?  → Before 06/04/2013 Complete Part A and Part C  → On or after 06/04/2013 Complete Part B and Part C  |   |
| Part A                | Charges created before 06/04/2013  |   |
| A1                    | Charge creation date   |   |
|                       | Please give the date of creation of the charge   |   |
| harge creation date   | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |   |
| A2                    | Description of instrument (if any)   |   |
|                       | Please give a description of the instrument (if any) by which the charge is created or evidenced   |   |
| nstrument description |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |

|   | Notice of appointment of an administrative receiver, receiver or man   | ager   |
|---|--|--|
| A3  | Short particulars of the property or undertaking charged   |  |
|   | Please give the short particulars of the property charged  |  |
| Short particulars                         |  |  |
| Part B                                    | Charges created on or after 06/04/2013   |  |
| B1  | Charge code  Please give the charge code This can be found on the certificate  | <b>○</b> Charge code   |
| Charge code •                             | 0 8 6 0 - 0 1 7 8 - 0 0 0 1  | This is the unique reference code allocated by the registrar |
| B2  | Description of the property or undertaking   |  |
|   | Please give a short description of the property or undertaking over which the receiver or manager was appointed  |  |
| Property or<br>undertaking<br>description | LAND K/A THE ROOMS BETHESDA STREET MERTHYR TYDFIL TITLE NO WA449429 CONTAINS FIXED CHARGE CONTAINS FLOATING CHARGE FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY CONTAINS NEGATIVE PLEDGE  |  |
| Part C                                    | To be completed for all charges  Signature   Output  Discrepance  Signature   Output  Discrepance |  |
|   | Please sign the form here  | <b>O</b> Signature   |
| Signature                                 | Signature X  | By the person who appointed, or obtained the order for the   |

Notice of appointment of an administrative receiver, receiver or manager

| Presenter information  | Important 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 | Please note that all information on this form will appear on the public record   |
| visible to searchers of the public record  | Where to send  |
| Contact name Richard Cunnane   | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.   |
| Harpmanor Ltd  |  |
| Address Lake View, Lakeside  | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff  |
| Post town Cheadle  County/Region Cheshire  Postcode S K 8 3 G W  Country   | For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 |
| Telephone 0161 933 7200  ✓ Checklist   |  |
| We may return forms completed incorrectly or   | Further information  |
| with information missing   | For further information, please see the guidance note  |
| Please make sure you have remembered the following   | on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk   |
| The company name and number match the information held on the public Register  | This form is available in an   |
| You have given the name and address of the person who appointed or obtained an order to appoint an administrative receiver, receiver or manager                        | alternative format. Please visit the   |
| ☐ You have given the name and address of the   | forms page on the website at   |
| administrative receiver, receiver or manager  You have indicated whether the person has been appointed as an administrative receiver, receiver                         | www.companieshouse.gov.uk  |
| or manager  You have given the appointment date  You have indicated how the appointment was made   |  |
| You have completed Part A (Charges created before 06/04/2013), if appropriate  |  |
| ☐ You have completed Part B (Charges created on or after 06/04/2013), if appropriate     ☐ You have signed the form  |  |

In accordance with Section 859K of the Companies Act 2006

# **RM01**



Notice of appointment of an administrative receiver, Companies House receiver or manager

✓ What this form is for You may use this form to give notice of the appointment of an administrative receiver, receiver or manager of a company's property or undertaking X What this form is NOT for

You cannot use this form to give notice of a cessation to act as a administrative receiver, received or manager. To do this, please if form RM02

You cannot use this form for a Scottish company

A08

\*A5608LLE\* 30/04/2016 COMPANIES HOUSE

#107

| 1                    | Company details   |  |
|----------------------|---|--|
| Company number       | 08600178  | → Filling in this form Please complete in typescript or in       |
| Company name in full | Classiq Solutions Ltd   | bold black capitals  |
|                      |   | All fields are mandatory unless specified or indicated by *      |
| 2                    | Details of the person who appointed or obtained an order to appoint a receiver or manager | 0  |
|                      | Please give the name of the person  | Please give the name and address of the person who appointed, or |
| Forename(s)          | Richard   | obtained an order to appoint, a receiver or manager              |
| Surname              | Cunnane   |  |
|                      | Please give the address of the person   |  |
| Building name/number | Lake View   |  |
| Street               | Lakeside  |  |
|                      |   |  |
| Post town            | Cheadle   |  |
| County/Region        | Cheshire  |  |
| Postcode             | SK83GW  |  |
| 3                    | Administrative receiver, receiver or manager appointment d                                | etails   |
|                      | Please give the name of the administrative receiver, receiver or manager                  | Please give the name and address                                 |
| Forename(s)          | Richard   | of the administrative receiver, receiver or manager who has been |
| Surname              | Lester  | — appointed  |
|                      | Please give the address of the administrative receiver, receiver or manager               | _  |
| Building name/number | Waterfold Asset Management Ltd, Suite 8, Sulaw House                                      |  |
| Street               | 1 Chapel Street   |  |
|                      |   |  |
| Post town            | Prestwich   |  |
| County/Region        | Manchester  |  |
| Postcode             | M 2 5 1 A E   |  |

|   | Appointment type  |   |
|---|---|---|
|   | Please show the nature of the appointment Please tick the appropriate box   Administrative receiver  Receiver  Manager  Is the appointment over 'part' or 'the whole' of the property or undertaking of the company  Part of the property or undertaking of the company  The whole of the property undertaking of the company | ● Appointment type Please tick one box  ● 'Part of' or 'whole of' Please tick one box |
|   | Appointment date  |   |
| te of appointment                           | Please show the date on which the receiver or manager was appointed    d 2  |   |
| ····  | Charge creation   | <del>_</del>  |
|   | When was the charge created?  → Before 06/04/2013 Complete Part A and Part C  → On or after 06/04/2013 Complete Part B and Part C   |   |
| art A                                       | Charges created before 06/04/2013   | -   |
| <del>.</del>                                |   | -   |
| 1   | Charge creation date  |   |
| -   |   |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge  |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4   |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |
| arge creation date                          | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |
| arge creation date  2  strument description | Charge creation date  Please give the date of creation of the charge    d 1   d 9   m 1   m 2   y 2   y 0   y 1   y 4    Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is  |   |

**RM01** Notice of appointment of an administrative receiver, receiver or manager А3 Short particulars of the property or undertaking charged Please give the short particulars of the property charged **Short particulars** Charges created on or after 06/04/2013 Part B B1 Charge code Please give the charge code This can be found on the certificate O Charge code This is the unique reference code Charge code 0 0 8 6 0 - 0 1 7 8 - 0 0 0 1 allocated by the registrar B2 Description of the property or undertaking Please give a short description of the property or undertaking over which the receiver or manager was appointed Property or LAND K/A THE ROOMS BETHESDA STREET MERTHYR TYDFIL undertaking TITLE NO WA449429 CONTAINS FIXED CHARGE CONTAINS description FLOATING CHARGE FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY CONTAINS **NEGATIVE PLEDGE** To be completed for all charges Part C Signature • Please sign the form here **O** Signature By the person who appointed, Signature or obtained the order for the

Signature

X

appointment of, the administrative

receiver, receiver or manager

Notice of appointment of an administrative receiver, receiver or manager

#### **Presenter information** Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send You may return this form to any Companies House Contact name Richard Cunnane address However, for expediency, we advise you Company name to return it to the appropriate address below Harpmanor Ltd For companies registered in England and Wales The Registrar of Companies, Companies House, Lake View, Lakeside Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For companies registered in Northern Ireland The Registrar of Companies, Companies House, Cheadle Second Floor, The Linenhall, 32-38 Linenhall Street, County/Region Cheshire Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Postcode S Country DX Telephone 0161 933 7200 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes on the website at www companieshouse gov uk or Please make sure you have remembered the email enquiries@companieshouse gov uk following ☐ The company name and number match the information held on the public Register This form is available in an ☐ You have given the name and address of the person alternative format. Please visit the who appointed or obtained an order to appoint an administrative receiver, receiver or manager forms page on the website at ☐ You have given the name and address of the www.companieshouse.gov.uk administrative receiver, receiver or manager You have indicated whether the person has been appointed as an administrative receiver, receiver or manager ☐ You have given the appointment date ☐ You have indicated how the appointment was made You have completed Part A (Charges created before 06/04/2013), if appropriate ☐ You have completed Part B (Charges created on or after 06/04/2013), if appropriate You have signed the form