

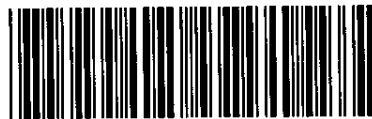
# AM02

## Notice of statement of affairs in administration



Companies House

WEDNESDAY



\*A8J3BOW0\*

A15

27/11/2019

#292

COMPANIES HOUSE

### 1 Company details

Company number 09184608

Company name in full XQ Digital Resilience Limited

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

### 2 Administrator's name

Full forename(s) Paul

Surname Appleton

### 3 Administrator's address

Building name/number 1st Floor

Street

Post town 26 - 28 Bedford Row

County/Region London

Postcode WC1R 4HE

Country

### 4 Administrator's name ①

Full forename(s) Paul

Surname Cooper

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

### 5 Administrator's address ②

Building name/number 1st Floor

Street

Post town 26 - 28 Bedford Row

County/Region London

Postcode WC1R 4HE

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	d	m	m	y	y	y	y
2	5	1	0	2	0	1	9

**8** Date of the statement of concurrence (if applicable)

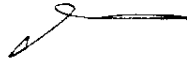
Date 

d	d	m	m	y	y	y	y
1	8	1	1	2	0	1	9

**9** Sign and date

Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	0	1	1	2	0	1	9

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

Glyn Middleton

Company name

David Rubin &amp; Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

London/Chancery Lane

Telephone

020 7400 7900

**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](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

Name of Company XQ Digital Resilience Limited	Company Number 09184608
In the High Court of Justice, Companies Court	Court case number CR-007152-2019

Statement as to the affairs of

XQ Digital Resilience Limited

1st Floor  
26 - 28 Bedford Row  
London  
WC1R 4HE


on the 25 October 2019, the date that the company entered administration.

---

### Statement of Truth

I believe 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 25 October 2019 the date that the company entered administration.

Full Name DAVID JAMES CARROL

Signed 

Dated 18 11 2019

XQ Digital Resilience Limited  
Statement Of Affairs as at 25 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computer Equipment	65,810.00	25,000.00
Fixtures & Fittings (Count=0)	25,114.00	5,000.00
Domain Names	2,714.00	2,000.00
Book Debts	45,234.00	30,000.00
Website	11,915.00	Uncertain
Intellectual Property / Goodwill	645,599.00	200,000.00
VAT Refund	26,885.00	NIL
Cash at Bank	42,374.00	42,374.00
Rent Deposit	42,700.00	NIL
Directors' Loan Accounts	49,094.00	Uncertain
Other Debtors	16,401.00	Uncertain
Prepayments & Accrued Income	87,523.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>304,374.00</b>

Signature  Date 18 11 19

XQ Digital Resilience Limited  
Statement Of Affairs as at 25 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		304,374.00
<b>Liabilities</b>		
Preferential Creditors:-		
Arrears of Wages & Accrued Holiday Pay	Uncertain	
Employee Arrears/Hol Pay	Uncertain	
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		304,374.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		304,374.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		304,374.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		304,374.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		304,374.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	501,068.00	
Redundancy & Notice Pay	Uncertain	
Directors' Loans	17,600.00	
Investor Loan - Jeff Thomas	2,382,254.00	
HM Revenue & Customs - PAYE	568,551.00	
Pension Contributions	8,954.00	
Finance	13,661.00	
Landlord	Uncertain	
Deferred Income & Accruals	79,954.00	
		3,572,042.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(3,267,668.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(3,267,668.00)
Issued and called up capital		
Share Premium	2,638,794.00	
Ordinary Shareholders	711.00	
		2,639,505.00
<b>Estimated total deficiency/surplus as regards members</b>		(5,907,173.00)

Signature



Date

18 11 19

**XQ Digital Resilience Limited**  
**B - Company Creditors**

Key	Name	£
CA00	Amazon	890.14
CA01	APM Fire & Security	5,193.91
CB00	Beechleigh Promotions Limited	270.00
CB02	Big Green	507.20
CC00	Candidate Vetting	4,225.00
CC01	CCS Media	10,912.20
CC02	Certes Computing Ltd	26,220.00
CC03	Cloudshift Group	2,400.96
CC04	Confection Affection	5,953.87
CC07	Cotteswold Dairy	53.94
CC08	Cybsafe	358.56
CD00	Digital Jersey	441.00
CE00	Exacta Technologies	274.74
CE01	Exercise3	5,159.40
CF01	Forrest Brown	24,131.52
CF02	Focus	5,813.48
CH00	Hartham Park Investment Ltd	42,000.00
CH01	Homeworkers	608.21
CH02	HM Revenue & Customs	473,649.00
CH03	HKW Risk Management	1,468.44
CI00	@its (search & selection) Limited	24,720.00
CI01	Information Risk Management	2,040.00
CL00	Logmein	8,429.26
CL01	Lead Forensics	190.80
CL02	London & Scottish Property Asset Mgmt	26,337.00
CM02	Muckle LLP	14,115.00
CM03	MDS Technologies Ltd	5,832.92
CN02	Notepad Studio	11,850.72
CN04	J P Noble	12,318.00
CN05	National Cyber Security Centre	10,038.00
CN06	Netsells Ltd	95,800.00
CP00	Penelope	73.80

Signature



**XQ Digital Resilience Limited**  
**B - Company Creditors**

Key	Name	Address	£
CP02	Purple Lime Accountancy Ltd		10,516.96
CP03	PHK Services		1,649.00
CQ00	QG Business Solutions		480.00
CR00	Roberts Express		300.00
CS01	Scottish Power		2,192.55
CS03	Sofomo		36,479.17
CS04	Salesforce		9,595.00
CS05	Sequitur		7,500.00
CS06	Smiths (Gloucester)		96.90
CS07	Softcat		1,200.00
CT00	Tait Walker LLP		5,646.00
CT03	Thames 360		32,600.00
CT04	The Kiln Coworking CIC		400.00
CT05	The Point Company International		5,400.00
CT07	Jeff Thomas		2,382,254.00
CT08	Tian Digital Security		15,086.51
CT09	Tewkesbury Printing Company		263.00
CU00	UK Cloud Ltd		13,425.66
CV00	Vysion Ltd		9,804.00
CW00	Whitehall Printing Company		288.00
CZ00	Zen Internet Ltd		98.40
<b>53 Entries Totalling</b>			<b>3,357,552.22</b>

Signature





**XQ Digital Resilience Limited**  
**C - Shareholders**

Key	Name	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Richard Mark Bach	Ordinary	0.01	9,900	0.01	99.00
HB01	Matthew Paul Blades	Ordinary	0.01	9,900	0.01	99.00
HC00	David James Carroll	Ordinary	0.01	9,900	0.01	99.00
HD00	Neil Donovan	Ordinary	0.01	6,892	0.01	68.92
HR00	Andrew Rees	Ordinary	0.01	9,900	0.01	99.00
HS00	Piers Slater	Ordinary	0.01	6,095	0.01	60.95
HT00	Jeffrey Paul Thomas	Ordinary	0.01	18,135	0.01	181.35
HW00	Graham Wilde	Ordinary	0.01	400	0.01	4.00
<b>8 Ordinary Entries Totalling</b>				<b>71,122</b>		

Signature \_\_\_\_\_



Rule 3.31(2016)

**Statement of Concurrence**

Name of Company <b>XQ Digital Resilience Limited</b>	Company number <b>09184608</b>
In the <b>HIGH COURT</b> (full name of court)	Court case number <b>007152 of 2019</b>

(a) Insert full name and address of registered office of company to which statement of affairs relate

With regards to the Statement of Affairs of <sup>(a)</sup> XQ Digital Resilience Limited whose registered office is at , 1st Floor, 26 - 28 Bedford Row, London WC1R 4HE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made.

made on <sup>(b)</sup> 18 November 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by <sup>(c)</sup> David Carroll

**Statement of Truth**

(d) Insert full name and address of person making statement

I <sup>(d)</sup> David Carroll

\*Delete as applicable

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.


(e)

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.

Full name

DAVID JAMES CARROLL

Signed



Dated

18 11 19

Rule 3.31(2016)

**Statement of Concurrence**

Name of Company

XQ Digital Resilience Limited

Company number

09184608

In the

HIGH COURT

(full name of court)

Court case number

007152 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relate

With regards to the Statement of Affairs of<sup>(a)</sup> XQ Digital Resilience Limited whose registered office is at , 1st Floor, 26 - 28 Bedford Row, London WC1R 4HE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made.

made on<sup>(b)</sup> 19 November 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by<sup>(c)</sup> JEFFREY PAUL THOMAS

**Statement of Truth**

(d) Insert full name and address of person making statement

I<sup>(d)</sup> JEFFREY PAUL THOMAS

\*Delete as applicable

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

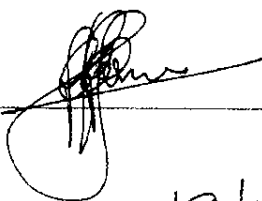
(e)

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.

Full  
name

JEFFREY PAUL THOMAS

Signed



Dated

19/11/19

Rule 3.31(2016)

## Statement of Concurrence

(a) Insert full name and address of the registered office of company in which statement of affairs is made

(b) Insert date on which statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

\*If not applicable

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

Name of company  
**XQ Digital Resilience Limited**

Company number  
**09184608**

In the  
**HIGH COURT**  
of the County of London  
(Full name of court)

Court case number  
**007152 of 2019**

Whereas in the Statement of Affairs of **"XQ Digital Resilience Limited"** whose registered office is at **1st Floor, 26 - 28 Bedford Row, London WC1R 4HH** ("The Company")

made on **19th March 2019**

by **Mr. [Name]**

### Statement of Truth

I **do** hereby declare that

I concur with the Statement of Affairs of the above 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

I concur with the Statement of Affairs of the above Company, subject to the following qualifications:

or

and believe that, subject to the above 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.

Full name of person making statement: \_\_\_\_\_

Signed: \_\_\_\_\_

Dated: **19** \_\_\_\_\_

Rule 3.31(2016)

## Statement of Concurrence

Name of Company

XQ Digital Resilience Limited

Company number

09184608

In the  
HIGH COURT

(full name of court)

Court case number

007152 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relate

With regards to the Statement of Affairs of <sup>(a)</sup> XQ Digital Resilience Limited whose registered office is at , 1st Floor, 26 - 28 Bedford Row, London WC1R 4HE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made.

made on <sup>(b)</sup> 18th November 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by <sup>(c)</sup> David James Carroll

## Statement of Truth

(d) Insert full name and address of person making statement

I <sup>(d)</sup> Andrew David Rees

\*Delete as applicable

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

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

N/A

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.

Full name

Andrew David Rees

Signed

John Rees

Dated

19/11/19

Rule 3.31(2016)

**Statement of Concurrence**

Name of Company <b>XQ Digital Resilience Limited</b>	Company number <b>09184608</b>
In the <b>HIGH COURT</b> (full name of court)	Court case number <b>007152 of 2019</b>

(a) Insert full name and address of registered office of company to which statement of affairs relate

With regards to the Statement of Affairs of <sup>(a)</sup> XQ Digital Resilience Limited whose registered office is at , 1st Floor, 26 - 28 Bedford Row, London WC1R 4HE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made.

made on <sup>(b)</sup> **18 NOV 19**

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by <sup>(c)</sup> **DAVID CARROLL**

**Statement of Truth**

(d) Insert full name and address of person making statement

I <sup>(d)</sup>

\*Delete as applicable

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

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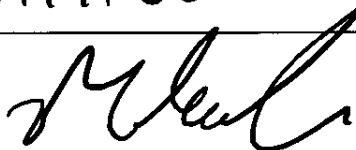
(e)

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.

Full name

**MATTHEW PAUL BLADES**

Signed



Dated

**20 NOV 19**