In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02 Notice of statement of affairs in administration



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Comp	any	detai	ls				
Company number	0 2	2 7	6	5	5	5	3	→ Filling in this form Please complete in typescript or in
Company name in full	Alva	nt Li	mited	bold black capitals.				
2	Admi	nistra	ator's	nan	ne			
Full forename(s)	Willi	am J	lame	s				
Surname	Wrig	jht						
3	Admii	nistra	ator's	ado	ress	;		
Building name/number	c/o I	nterp	oath I	Ltd				
Street	10 F	leet	Place	Э				
Post town	Lond	don						
County/Region								
Postcode	E	C	4 N	1	7	C	S	
Country								
4	Admi	nistra	ator's	naı	ne (•		
Full forename(s)	Step	hen	Johr	1				Other administrator Use this section to tell us about
Surname	Abso	olom						another administrator.
5	Adm	inistr	ator'	s ad	dres	S Ø		
Building name/number	c/o I	nterp	oath I	Ltd				9 Other administrator
Street	10 F	leet	Plac	Э				Use this section to tell us about another administrator.
Post town	Lond	don						
County/Region								
Postcode	E	C	4 N	1	7		S	
Country								

AM02

Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: X Statement of affairs X Statement of concurrence
7	Date of the statement of affairs
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
8	Date of the statement of concurrence (if applicable)
Date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
9	Sign and date
Administrator's Signature	Signature ×
Signature date	11 8 1012 12101212

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	Nicholas Hill
Company name	Interpath Ltd
Address	5th Floor, 130 St Vincent Street
Post town	Glasgow
County/Region	
Postcode	G 2 5 H F
Country	
DX	
Telephone	Tel +44 (0) 121 817 8600

✓ 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.

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.

T 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

Statement of Concurrence

Name of Company	Company number
Alvant Limited	02765553
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) (full name of court)	Court case number CR-2022-000114
With regards to the Statement of Affairs of Alvant Limited (the 'Company')	
made on [insert date statement of affairs comple by Mr John Richard Bonas	ted] Il Feb 2022
Statement of Truth	
I Simon John Rhodes Halliday	
concur with the Statement of Affairs of the Comp the Statement of Affairs are a full, true and comp Company on the date that it entered administration OR concur with the Statement of Affairs of the above qualifications	lete statement of the affairs of the on
and believe that, subject to these qualifications, to are a full, true and complete statement of the affentered administration. Full name Signed	airs of the Company on the date that it
Signed	
Dated U/2/	

Statement of Concurrence

High Court of Justice, Business and Property

Courts of England and Wales, Insolvency and Companies List (ChD)

(full name of court)

Name of Company

Alvant Limited

In the

With regards to the Statement of Affairs of Alvant Limited (the 'Company')
made on [insert date statement of affairs completed]
by Mr John Richard Bonas
Statement of Truth
I Richard Thompson
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 above 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.
Full name Kichaen (Hom, 2500)
Signed (Change of the Control of the
Dated 1714 Fessuar-1 Cozz

Company number

Court case number

CR-2022-000114

02765553

Statement of Concurrence

Company on the date that it entered administration

Name of Company	Company number
Alvant Limited	02765553
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) (full name of court) With regards to the Statement of Affairs of	Court case number CR-2022-000114
Alvant Limited (the 'Company') made on [insert date statement of affairs comp by Mr John Richard Bonas	oleted]
Statement of Truth I Neil Patrick Collins	

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

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

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	NEIL PATRICK	COLLINS
Signed		Wil Collin &
Dated	11/02/2022	Villation

Statement of Affairs

Name of company	Company number
Alvant Ltd	2765553
In the High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies List (Chd) (full name of court)	Court case number 000112 of 2022
Statement as to the affairs of (a) ALVANT LTD 10 FLEET PLACE, LON	NDON, EC4M 7QS
(a) Insert name and address of registered office of the company	
on the (b) 28/01/2022 the date that the comp	pany entered administration.
(b) Insert date of appointment	
Statement of Truth	
I believe that the facts stated in this statement of affairs are a full, true an of the above named company as at (b) 28/1/22, the date that the company	-
Full name John Bonas	
Signed	
Dated 11/02/2022	

A - Summary of Assets

Assets		
	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	621,507	Uncertain
Fixtures & Fittings	6,041	Uncertain
Computer Equipment & Software	11,233	Uncertain
Leasehold Improvements	20,461	0
Intangible asset - patents Capitalised development cost	9,070 1 1 9, 12 9	0 Uncertain
Stocks	34,289	Uncertain
Total assets subject to fixed charge	821,730	Uncertain
Less: Amount(s) due to fixed charge holder(s)		
WBP Holdings Ltd	Uncertain	Uncertain
Shortfall/surplus to fixed charge holder(s) c/d		
Assets subject to floating charge:		
Prepayments	7,580	0
Rent deposit - Speeds	5,070	0
Rent deposit - WBP Holdings Ltd	14,750	0
HMRC - VAT repayment (May 2021 to Jan 2022 - submitted returns)	66,669	Uncertain Uncertain
Debtor - Innovate Safran project (Large Landing Gear of the Future) Refund due from Pitney Bowes	34,918 26	26
Refund due from Maguire Boss re Japanese patent	1,332	1,332
County Court judgement	183	183
Cash balances as at 27/1/22	39,478	39,478
Total assets subject to floating charge	170,006	41,018
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors	170,006	41,018
	2. 2,230	,0
Signature	Dot- 44/2/22	
Signature	Date 11/2/22	

A1 - Summary of Liabilities

			-
	f	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A) WBP Holdings Ltd Llabilities Ordinary preferential creditors:		41,018 Uncertain	
Ordinary preferential (employee) creditors (No. 12) Other preferential (employee) creditors (No. 12) Other preferential creditors - Scottish Widows (Jan 2022 pension contributions)		-9,384 -5,565	ı
Estimated total assets available for secondary preferential creditors		-14,949	
Secondary preferential creditors (HMRC) - Jan 2022 PAYE & NI		-21,888	_
Estimated deficiency/surplus as regards preferential creditors		Uncertain	
Less uncharged assets			
Net property	-	Uncertain	-
Estimated prescribed part of net property where applicable (to carry forward)			
Estimated total assets available for floating charge holders		Uncertain	-
Debts secured by floating charges - WBP Holdings LTD		Uncertain *	
Estimated deficiency/surplus of assets after floating charges		Uncertain	* There was no debt at the time of appointment of the Administrators although the Directors were aware of the contingent liability to the charge holder.
Estimated prescribed part of net property where applicable (brought down) Uncharged assets			_
Total assets available to unsecured creditors		Uncertain	
Unsecured (trade) (non-preferential) creditors Contract & other accruals Unsecured (employee) creditors (No. 12)		(20,298) (379,268)	
Unsecured intercompany creditors Estimated deficiency/surplus as regards unsecured creditors		(10,218,718) Uncertain	-
Shortfall to fixed charge holders (brought down) Shortfall to preferential creditors (brought down) Shortfall to floating charge holders (brought down)		Uncertain Uncertain Uncertain	
Estimated deficiency/surplus as regards creditors		Uncertain	
Issued and called up capital		4,316	
Estimated total deficiency/surplus as regards members		Uncertain	
Signature		11/02/2022	

PREPAYMENTS

		Prepaid element as at 31 January		
Name of supplier	Address	2022	ltem	Invoice No.
	(with postcode)	£		
Maguire Boss	24 East Street, St Ives, Cambridge, PE27 5PD	3,910	European patent renewal - 6 months left to July 2022	LO 210775R
Towergate Insurance Brokers	Dep 301, Jellicoe House, Grange Drive, Hedge End, SO30 2AF	1,692	Management liability insurance - 10.5 months left to 16 Dec 2022	511595885
Basingstoke Fire Protection (BFP)	Unit 4, The i o Centre, Brunel Road, Houndmills, Basingstoke, Hampshire, RG21 6TZ	1,467	Monitoring and servicing of fire alarms, instruder alarams & emergency lighting in Units 3,A and C	113986
ICS Cool Energy	Stephenson Road, Calmore Industiral Estate, Totton, Southampton SO40 3SA	511	Service & maintenance contract of chillers - 6 months left	176525
	T-t-1	7.000		•

COMPANY TRADE CREDITORS

							I
Name of creditor	Address	Amount of debt	Details of any security	Date security	Value of security	HP/Chattel/	Claiming
or Claimant	(with postcode)	£	held by creditor	given	£	Conditional Sale	ROT
BritTex Engineering Ltd	Whitney Road, Basingstoke, RG24 8NS	1,352.10	,				
CitySprint	Ground Floor, RedCentral, 60 High Street, Redhill, Surrey RH1 1SH	31.99					
IDeals solutions	Albert Buildings, 49 Queen Victoria Street, London EC4N 4SA	192.00					
Johnsons Workwear (Johnsons Apparelmaster)	West Ham Industrial Estate, Morse Road, Basingstoke RG22 6NE	255.70					
London Clancy	The Courtyard, 15 Winchester Road, Basingstoke RG21 8UE	226.68					
Lyreco	Deer Park Court - Donnington Wood, Shropshire TF2 7NB	416.67					
Motor Power Company	Via Leonardo Da Vinc, 42024 Castelnovo Sotto (RE), Italy	1,993.00					
Pinnacle	Ground Floor, 60 Southwark Bridge Road, London SE1 0AS	358.80					
Povey (Properties) Ltd	East Shefford House, Great Shefford, Hungerford, Berkshire, RG17 7EF	2,500.00					
Povey (Properties) Ltd	East Shefford House, Great Shefford, Hungerford, Berkshire, RG17 7EF	44.66					
Progressive Engineering	Hambridge Lane, Newbury, Berkshire RG14 5TS	1,800.00					
Propel Technology	Hillside, Alkerton, Banbury OX15 6NL	9,518.75					
Simply Health	Hambledon House, Waterloo Court, Andover, Hampshire, SP10 1LQ	110.75					
Smart electrics group	20 Highland Drive, Oakley, Basingstoke, Hampshire RG23 7LF	480.00					
Syndicate Room	Wellington House, East Road, Cambridge, CB1 1BH	117.96					
The Red Corner	Freeman House, Oakfield Industrial Estate, Eynsham, Oxfordshire OX29 4TH	14.78					
Vodafone	Vodafone House, The Connection, Newbury, Berkshire RG14 2FN	232.40					
Grenke Leasing	2 London Square, Cross Lanes, Guildfors, Surrey GU1 1UN	258.08					
HMRC - PAYE & NI		21,887.56					
Credit card - Lloyds		393.18					
					<u> </u>		
					1		
					1		
		T-4-1 40 405 05					
		Total 42,185.06		1	0		l

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Alvant Group Pic	(Will posterio)	4316	f 1.00	0.00.00