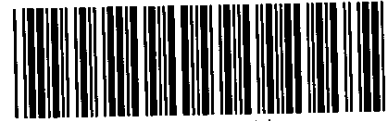




SATURDAY



A16 *A79682TS* #43
30/06/2018
COMPANIES HOUSE

1 Company details

Company number	0	8	2	5	6	2	2	5
Company name in full	SCL Elections Limited							

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

2 Administrator's name

Full forename(s)	Vincent John
Surname	Green

3 Administrator's address

Building name/number	4 Mount Ephraim Road
Street	Tunbridge Wells
Post town	Kent
County/Region	
Postcode	T N 1 1 E E
Country	

4 Administrator's name

Full forename(s)	Mark
Surname	Newman

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

5 Administrator's address

Building name/number	4 Mount Ephraim Road
Street	Tunbridge Wells
Post town	Kent
County/Region	
Postcode	T N 1 1 E E
Country	

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

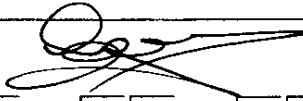
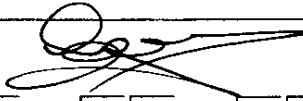
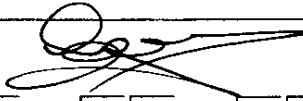
AM02

Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence

7	Date of the statement of affairs								
Date	<table border="1"><tr><td>0</td><td>3</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	0	3	0	5	2	0	1	8
0	3	0	5	2	0	1	8		

8	Date of the statement of concurrence (if applicable)								
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></table>	d	d	m	m	y	y	y	y
d	d	m	m	y	y	y	y		

9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	Signature		X													
Signature		X															
Signature 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>2</td><td>8</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	6	2	0	1	8
d	d	m	m	y	y	y	y										
2	8	0	6	2	0	1	8										

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 **Vincent John Green**

Company name **CCW Recovery Solutions**

Address **4 Mount Ephraim Road**

Tunbridge Wells

Post town **Kent**

County/Region

Postcode **T N 1 1 E E**

Country

DX

Telephone **01892 700200**



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

Statement of affairs

Name of Company SCL Elections Limited
--

Company number 08256225

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

Court case number CR-2018-003656

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

Statement as to the affairs of (a) SCL Elections Limited

on the (b) 3 May 2018, the date that the company entered administration.

(b) Insert date

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 above named company as at (b) 3 May 2018 the date that the company entered administration.

Full name Mr Julian David Wheatland

Signed

J. D. Wheatland

Dated

22/6/18

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to Fixed Charge		
None		
Assets subject to Floating Charge		
None		
Uncharged Assets		
Fixed Assets	101,181	0
Investments	678	0
Trade debtors	64,181	64,181
Rental deposits	19,343	0
Employee Travel loans	10,494	10,494
Employee loans	-427	-427
NMSI Loans	63,646	63,646
FairFx cards	?	
Bank Accounts	97,774	97,774
VAT balances	136,918	136,918
SCL Social Limited	104,407	0
Cambridge Analytica LLC	7,339,698	0
SCL Commercial Limited	432,417	0
Estimated total assets for preferential creditors	£8,370,310	£372,586

Signature *J.P. Whalley*

Date 22/6/18

SCL Elections Limited

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried over from Page A)	372,586
Liabilities	
Preferential creditors:-	£0
Estimated deficiency/surplus as regards preferential creditors	£372,586
Estimated prescribed part of net property where applicable (to carry forward)	£0
Estimated total assets available for floating charge holders	£372,586
Debts secured by floating charges	£0
Estimated deficiency/surplus of assets after floating charges	£372,586
Estimated prescribed part of net property where applicable (brought down)	£0
Total assets available to unsecured creditors	£372,586
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£8,446,196
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-£8,073,610
Shortfall to floating charge holders (brought down)	£0
Estimated deficiency/surplus as regards creditors	-£8,073,610
Issued and called up capital	£100
Estimated total deficiency/surplus as regards members	£ -£8,073,610

Signature

J. D. Whelan

Date

22/6/18

SCL Elections Limited

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and 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 any security held by creditor	Date security given	Value of security £
Alastair Harris		£19.32	None		
ALEXANDER B TAYLER		£1,230.51	None		
Jean Fievet		£450.41	None		
Mark Turnbull		£312.97	None		
Oliver Klander		£274.50	None		
RICHARD G ROBINSON		£254.57	None		
Accelerator		£2,322.00	None		
Acxiom USD		£24,004.50	None		
Amazon		£2,563.09	None		
Amazon Web Services USD		£22,692.71	None		
BALLOON SOLUTIONS		£1,677.96	None		
BDO Ltd.		£19,520.10	None		
Bertil Hatt		£71.45	None		
Brainchimp Ltd		£5,394.27	None		
Clarence Mitchell Communications	Flat 3, Taaffe House, Royal Alexandra Quarter, Dyke Rd, Brighton BN1 3RY	£3,461.70			
Due West Limited		-£2,394.82	None		
EDF ENERGY		£1,207.26	None		
EMILY HARDING		£130.00	None		
Empire discovery		£6,903.90	None		
Epstein Becker Green		£4,955.50	None		
Facebook Ensure Solutions Ltd		£21,900.00	None		
Fill International Ltd		£13,608.00	None		
Fledgate LLP		£9,420.69	None		
Flight Centre (UK) Limited		£2,964.15	None		
FP Mailing West End		£2,567.60	None		
Getson & Shatz P.C		£6,590.92	None		
GETTY IMAGES		£883.34	None		
Gunnercooke LLP		£36,219.63	None		
Haverian Consulting Ltd		£12,806.27	None		
HAYS		£4,845.00	None		
HENDERSON CHAMBERS		£6,600.00	None		
Hunters Property Investment		-£396.00	None		
Ibrahim Khoury		£4,270.70	None		
Itracks International Inc		£25,069.06	None		
JFK Business Services Ltd		£384.00	None		
LinkedIn Ireland		£27,773.09	None		
M Art Consulting Mortensen		£300.00	None		
Magrath Sheldrick LLP		£2,683.20	None		
MAJOR PLAYERS		£1,620.00	None		
Market Research Society		£3,240.00	None		
MARKS AND CLERK LLP		£7,772.36	None		
MediaHawk		£2.46	None		
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD		£11,325.74	None		
MOO INC		£846.25	None		
Moorepay Compliance Ltd		£755.00	None		
Nespresso		£218.05	None		
North 6th Agency		£12,372.85	None		
O S L Contemporary		£1,920.34	None		
Onyx Internet Ltd		£1,866.58	None		
People First		£12,000.00	None		
Peregrine Willoughby-Brown		£15,000.00	None		
PKF Littlejohn LLP		£7,411.00	None		
PR Newswire		£1,529.24	None		
SAGE		-£710.10	None		
Slate Campaigns Ltd		£3,960.00	None		
SQUIRE PATTON BOGGS	7 Devonshire Square, London EC2A 4YH	£104,618.99	None		
Tickety-Boo Digital Ltd		£10,500.00	None		
Truth Consulting		£2,868.00	None		
Tubemogu		£214,929.00	None		

P.D.L

Vigilant Security (Scotland) Limited		£258.00	None		
W11 Media Ltd		£5,460.00	None		
Willis Towers Watson		£5,600.00	None		
Unknown expenses		-£2,133.29	None		
EE		-£185.02	None		
Jardine Matheson		-£3,172.38	None		
Emerdata		£6,381,778.05	None		
SCL USA Inc		£1,082,350.34	None		
SCL Insight Limited		£45,339.13	None		
SCL Analytics		£147,283.00	None		
Barclaycard					
HMRC - Payroll taxes		£186,455.79	None		
Scottish Widows Pension		£31,627.17	None		
HMRC - CT		£10,409.97	None		
		£8,578,658.07			

Signature

J.P. Whelan

Date

22/6/18

SCL Elections Limited

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
SCL Analytics Ltd	c/o PKF Littlejohn, 1 Westferry Circus, Canary Wharf, London E14 4HD	100	£1.00	Ordinary

Signature J.D. Whitehead

Date 22/6/18