

Jarvis Investment Management Limited (in special administration)

Other Creditor & Suppliers FAQs

On 14 October 2026, the High Court of Justice of England & Wales made an order placing Jarvis Investment Management Limited (“Jarvis IM” or the “Company”) into special administration. Philip Hemming and Adam Stephens of S&W Partners LLP were duly appointed as the joint special administrators (the “JSAs”) of the Company. The JSAs act as agents of the Company and without personal liability.

For questions about Client Assets, the Redress Schemes or special administration generally, please refer to the relevant FAQs.

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OTHER CREDITORS & SUPPLIERS - FAQs

1. Am I a creditor or a client?

Clients are customers that held investments with the Company and whose Client Assets should be held separately from the Company's own assets.

Creditors are parties who are owed money by the Company and would ordinarily be paid from the Company's own assets. In this case, creditors include clients who may be owed amounts under the redress scheme (see Redress Scheme FAQs) and the Company's trade and expense creditors, such as suppliers and HMRC ("**Trade Creditors**").

The JSAs will be writing to all known Redress Creditors and Trade Creditors as soon as reasonably practicable with further information about the claims process.

2. What should I do if I am a supplier to Jarvis IM?

The JSAs may require some suppliers to continue providing services and will contact critical suppliers during the early weeks of the special administration.

Suppliers who have an outstanding invoice as at the date of the JSAs' appointment should send it to jarvisim@swgroup.com in the first instance.

3. How do I submit a claim if I am a Trade Creditor?

If you wish to submit a claim in the special administration as a Trade Creditor, please complete and return a Proof of Debt form by either email or post. A Proof of Debt form is available to download on this webpage.

4. What is the anticipated outcome for Trade Creditors?

Any Trade Creditors who may have had sums owed to them at the date of special administration may rank as unsecured creditors of the Company (not clients) and their claim sits against any assets realised by the Company.

Subject to the level of asset realisations and the associated costs, a dividend may be paid to unsecured creditors in due course. At this early stage, we are unable to comment whether there will be a dividend to unsecured creditors.