

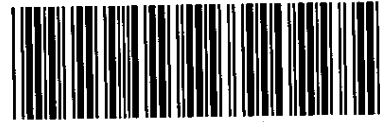
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A07

A8D10X20

31/08/2019

#351

COMPANIES HOUSE

1 Company details

Company number 00263995

Company name in full Redhall Group Plc

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

2 Administrator's name

Full forename(s) Christopher J

Surname Petts

3 Administrator's address

Building name/number Rotterdam House

Street 116 Quayside

Newcastle-Upon-Tyne

Post town

County/Region

Postcode NE13DY

Country

4 Administrator's name ①

Full forename(s) Sarah

Surname O'Toole

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

5 Administrator's address ②

Building name/number 4 Hardman Square

Street Spinningfields

Manchester

Post town

County/Region

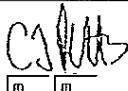
Postcode M33EB

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	d1 5 m0 7 y2 0 y1 9	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature X  X	
Signature date	d1 8 m0 7 y2 0 y1 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	Christopher J Petts
Company name	Grant Thornton UK LLP
	Rotterdam House
Address	116 Quayside
	Newcastle-Upon-Tyne
Post town	
County/Region	
Postcode	N E 1 3 D Y
Country	
DX	
Telephone	0191 261 2631

 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

Statement as to affairs of Redhall Group PLC

Company number 00263995

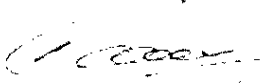
On the 10 June 2019

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name: Simon Philip Comer

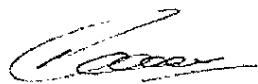
Signed



Dated 15 July 2019

	Book Value £000's	Estimated to Realise £000's
A. SUMMARY OF ASSETS		
FIXED ASSETS		
Land & Buildings	585	1,250
Other Equipment	0	20
Total	585	1,270
DEBTORS		
Trade Debtors	105	0
Intercompany Debtors	580	0
Prepayments / Other Debtors	133	0
VAT	70	0
Total	888	0
Intercompany Loans	3,201	0
Deferred Tax	183	0
NET ASSETS SUBJECT TO FLOATING CHARGE	4,857	1,270
B. SUMMARY OF LIABILITIES		
AVAILABLE TO FLOATING CHARGE HOLDERS		
Amounts Due to Secured Creditors:		
HSBC RCF	(3,525)	(3,525)
HSBC Overdraft	(1,212)	(1,212)
Lombard Odier	(2,715)	(2,715)
Downing LLP	(992)	(992)
Total		(8,444)
SHORTFALL AS REGARD SECURED CREDITORS		(7,174)
UNSECURED CREDITORS		
Trade Creditors	(456)	(456)
Intercompany Creditors	(1)	(1)
Interest Accrued on Loans	(125)	0
Accruals / Other Creditors	(140)	0
HMRC - PAYE	(223)	(223)
HMRC - VAT	70	70
Estimated Shortfall to Unsecured Creditors		(610)
Issued and Called Up Capital		(12,297)
ESTIMATED TOTAL DEFICIENCY AR REGARDS MEMBERS		(12,907)

Signature



Date 15 July 2019

COMPANY CREDITORS

Name	Address	Type of Facility	Date Security Given	Value of Security
AMOUNTS DUE TO SECURED CREDITORS				
HSBC UK Bank PLC	HSBC House, 1 Bond Court, Leeds. LS1 2JZ	Revolving Credit Facility	Final Amendment 24.01.19	£3,525,000
HSBC UK Bank PLC	HSBC House, 1 Bond Court, Leeds. LS1 2JZ	Overdraft Facility	Final Amendment 24.01.19	£1,212,000
1798 Volantis Fund Ltd	Alphagen Capital Limited c/o Henderson Global Investors Limited, 201 Bishopsgate, London EC2M 3AE	Facility Agreement - Term Loan	Final Amendment 31.07.17	£857,500
1798 Volantis Catalyst Fund Ltd	Alphagen Capital Limited c/o Henderson Global Investors Limited, 201 Bishopsgate, London EC2M 3AE	Facility Agreement - Term Loan	Final Amendment 31.07.17	£857,500
1798 Volantis Fund Ltd	Alphagen Capital Limited c/o Henderson Global Investors Limited, 201 Bishopsgate, London EC2M 3AE	Facility Agreement - Term Loan	24.01.19	£500,000
1798 Volantis Catalyst Fund Ltd	Alphagen Capital Limited c/o Henderson Global Investors Limited, 201 Bishopsgate, London EC2M 3AE	Facility Agreement - Term Loan	24.01.19	£500,000
Done Loans Limited	c/o Downing LLP, 6th Floor, St Magnus House, Lower Thames Street, London. EC3R 6HD	Facility Agreement - Term Loan	24.01.19	£992,000
AMOUNTS DUE TO HMRC				
HMRC - PAYE / VAT		PAYE / VAT		£153,000
AMOUNTS DUE TO CONSUMER CREDITORS				
See attached schedule B		Consumer Creditors		£457,189

Signature  Date 15 July 2019

B - Company Creditors

Key	Name	Address	£
C300	3B Training Ltd	Stratus House, Swan Lane, HINDLEY GREEN, WN2 4EY	2,040.00
CA02	Activa DD Account	Activa House, 16-19 Coopers Court, Newport Pagnell, MILTON KEYNES, MK16 8JS	403.20
CA06	ADT Fire & Security Plc	PO Box 69, MANCHESTER, M40 4BH	385.29
CA05	Alca Fasteners	Unit 34, Darlaston Central Trading Estate, Salisbury Street, Darlaston, WS10 8XB	10,824.00
CA00	Alcumus Info Exchange Ltd	Midshires House, Midshires Business Park, Smeaton Close, AYLESBURY BUCKS, HP19 8HL	11,880.00
CA01	Alere Healthcare Connections Ltd	Unit 8 Prospect Business Park, Langston Road, Loughton, ESSEX, IG10 3TR	2,067.44
CA09	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, SWINDON, SN5 6PS	868.25
CA07	Altus UK LLP	180 Great Portland Street, LONDON, W1W 5QZ	5,128.80
CA04	Arena Group Ltd	Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield, WF3 3BQ	583.28
CA08	Arthur Cox	Earlsfort Centre, Earlsfort Terrace, DUBLIN 2, IRELAND	2,701.10
CA03	Autofinity Assist Ltd	121 Lovell House, Birchwood Park, Warrington, Cheshire, WA3 6FW	3,156.35
CB02	BC Legal LLP	1 Nelson Mews, SOUTHEAST-ON-SEA, SS1 1AL	778.40
CB00	BCN Group Ltd	Trident 3, Trident Business Park, Styl Road, MANCHESTER AIRPORT, M22 5XB	2,590.80
CB03	Berrymans Lace Mawer LLP	Kings House, 42 King Street West, MANCHESTER, M3 2NU	1,521.34
CB01	Buchanan	107 Sheepshead, LONDON, EC2V 6DN	33,650.59
CB04	Bupa	Anchorage Quay, Salford Quays, SALFORD, M50 3XL	3,859.66
CC00	Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, STAFFORDSHIRE, B77 5PA	599.92
CC01	CCS Media Ltd	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	87.60
CC05	Chieftain Fabrications	Unit 7 Bath Industrial Estate, Walker, NEWCASTLE UPON TYNE, NE6 3PH	520.32
CC04	Clyde And Co Claims LLP	Chancery Place, 50 Brown Street, MANCHESTER, M2 2JT	61.40
CC03	Computershare Voucher Services	Kuhlmann House, Lancaster Way, Fradley Oak, Lichfield, Staffordshire, WS13 8SX	319.38
CC02	Corinthian Pension Consulting Ltd	Windsor House, 6-10 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE	6,858.00
CD00	Daisy Corporate Services	Daisy House, Lindred Road Business Park, Nelson, LANCASHIRE, BB9 5SR	(154.31)
CD01	Deloitte LLP	The Pinnacle, 150 Midsummer Boulevard, Milton Keynes, BUCKINGHAMSHIRE, MK9 1FD	11,040.00
CD02	DLA Piper UU LLP	1 St. Peter's Square, MANCHESTER, M2 3DE	28,816.66
CD03	Dotmailer Limited	No 1 London Bridge, Southwark, LONDON, SE1 9BG	1,728.00
CE00	Edm Group Ltd	Unit A6, Stockport Trading Estate, Yew Street, Stockport, SK4 2JZ	946.87
CE01	Edmar Engineering Co Ltd	457 Lichfield Road, ASTON, BS6 7SS	402.00
CE02	EE Ltd	Ee Payment Processing, PO Box 239, SHEFFIELD, S98 1PT	2,304.92
CF00	Fitzroy Gold Limited	6 Cocking Steps Mill, Cocking Steps Lane, Netherton, HUDDERSFIELD, HD4 7EA	346.54

Signature  15 July 2019

B - Company Creditors

Key	Name	Address	£
CG01	G J Treasure Cleaning Contractors	Unit 6, Barnack Trading Centre, Novers Hill, BRISTOL, BS3 5QE	4,374.37
CG02	GCA Alrium Ltd	5th Floor, Belvedere, Booth Street, MANCHESTER, M2 4AW	12,000.00
CH04	Health Assured Ltd	The Peninsula, Victoria Place, MANCHESTER, M4 4FB	830.23
CH02	Healthshield	Electra Way, Crewe Business Park, Crewe, CHESHIRE, CW1 6HS	158.55
CH03	Hill Dickinson LLP	50 Fountain Street, Manchester, M2 2AS	653.20
CI02	Ibisworld Ltd	Artillery House, 2Nd Floor North, 11-19 Artillery Row, London, SW1P 1RT	4,500.00
CI01	Impact Learning & Data Solutions Ltd	Axis 18-19, Court Mallard Way, Riverside Business Park, Swansea, SA7 0AJ	13,000.00
CI04	Impression	5 Victoria Avenue, HARROGATE, HG1 1EQ	1,440.00
CI00	Invu Services Ltd	The Beren, Bilsworth Hill Farm, Stoke Road, BILSWORTH NORTHAMPTON, NN7 3DB	(720.00)
CI03	IRG Advisors LLP	20 Cannon Street, LONDON, EC4M 6XD	14,231.70
CJ0D	Jordan Manufacturing Ltd	14 Millbrook Road, Yate, BRISTOL, BS37 5JW	4,056.58
CK00	Kane Mailing Systems Ltd	Glamorgan House, 47 Penallta Road, Ystrad Mynach, HENGOED, CF82 7AN	114.00
CK01	Kpmg LLP	1 The Embankment, Neville Street, LEEDS, LS1 4DW	52,860.00
CL02	Lane Clark & Peacock LLP	95 Wigmore Street, LONDON, W1U 1DQ	10,752.20
CL03	Litmos Llc	PO Box 206151, DALLAS, TEXAS, 75320-6151	14,000.00
CL00	Lombard Odier Asset Management (Usa) Corp	452 Fifth Avenue, 25Th Floor, New York, NY 10018, NY	17,551.42
CL04	Lupton Fawcett Denison Till	Yorkshire House, East Parade, LEEDS, LS1 5BD	7,255.20
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	147.12
CM01	Man And Machine Ltd	Unit 8, Thame 40, Jane Moreby Road, Thame, Oxfordshire, OX9 3RR	5,250.01
CM02	Miller Metcalfe Commercial Ltd	620 Manchester Road, WESTHOUGHTON, BL5 3JD	1,140.00
CM00	Mirage Watercoolers Limited	Unit 13 Newhold Industrial Estate, Aberford Road, Garforth Leeds, WEST YORKSHIRE, LS25 2LD	36.00
CN03	NCC Services Limited	Manchester Technology Centre, Oxford Road, MANCHESTER, M1 7EF	2,670.00
CN01	Neville Registrars Limited	Neville House, 18 Laurel Lane, HALESOWEN, B63 3DA	4,345.23
CN02	NIC Service Group Ltd	Hoyland House, Forge Lane, LEEDS, LS12 2HG	607.39
CP05	Pendragon Contracts	Pendragon House, Sir Frank White Road, DERBY, DE21 4AZ	3,089.10
CP03	Penningtons Manches LLP	Da Vinci House, Basing View, Basingstoke, Hampshire, RG21 4EQ	3,496.80
CP04	Petrofac Facilities Management Ltd	Bridge View, 1 North Esplanade West, ABERDEEN, AB11 5QF	144.00
CP01	Plexus Law	Central Accounts Department, 8 Bedford Park, Croydon, SURREY, CR0 2AP	503.70
CP02	Pure Data Solutions Ltd	The Mill, Springfield Commercial Centre, Bagley Lane, FARSLEY, LEEDS, LS28 5LY	1,996.80
CP00	Purple House Recruitment Ltd	Henfield Business Park, Westerleigh Road, Henfield, BRISTOL, BS36 2UP	3,600.00
CR01	Redhall Jex Ltd	Redhall House, 14 Millbrook Road, Yate, BRISTOL, BS37 5JW	513.24

Signature  15 July 2019

B - Company Creditors

Key	Name	Address	£
CR02	Redhall Nuclear Ltd	Unit 4 Whitehaven Commercial Park, Moresby Parks, Whitehaven, CUMBRIA, CA28 8YD	715.06
CR05	Reynolds Porter Chamberlain LLP	Tower Bridge House, St Katharine'S Way, LONDON, E1W 1AA	4,333.59
CR03	Royal London Corporate Pension Services Limit	Royal London House, Alderley Road, Wilmslow, Cheshire, SK9 1PF	2,688.60
CR04	Royal Mail Group Ltd	100 Victoria Embankment, LONDON, EC4Y 0OHQ	786.55
CS03	Sage UK Limited	North Park, Newcastle Upon Tyne, TYNE & WEAR, NE13 9AA	603.06
CS00	Securitas Security Services (UK) Ltd	Securitas House, Cuckoo Wharf, Lichfield Road, BIRMINGHAM, B6 7SS	179.26
CS01	Servatech Limited	Chapelthorpe Hall, Church Lane, Chapelthorpe, Wakefield, WF4 3JB	872.06
CS02	Squire Patton Boggs (UK) LLP	2 Park Lane, LEEDS, LS3 1ES	67,946.11
CT24	Taiga Associates Ltd	Gibson House, Hurricane Court, Hurricane Close, Stafford, ST16 1GZ	9,714.95
CT23	Tigernet Solutions Ltd	1 Barnes Wallis Court, Wellington Road, High Wycombe, BUCKS, HP12 3PS	1,876.80
CT25	Trebuchet Creative	1 Neptune Marina, Ipswich, SUFFOLK, IP3 0AQ	9,133.27
CW00	Wakefield Council	Business Rates, Wakefield One, PO Box 700 Burton Street, Wakefield, WF1 2EB	816.00
CW01	WH Ireland Limited	11 St James'S Square, MANCHESTER, M2 6WH	36,328.55
CY00	Yorkcourt (2006) Limited	1 Red Hall Crescent, Paragon Business Village, WAKEFIELD, WF1 2DF	282.22
75 Entries Totalling			457,188.72

Signature

15 July 2019