

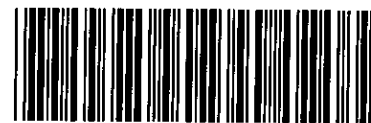
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



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RES

30/04/2021

#47

COMPANIES HOUSE

1 Company details

Company number 0 1 1 1 2 1 1 8
Company name in full AS Realisations 2021 Limited (formerly A. Smith GT.
Bentley Limited)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Benjamin John
Surname Wiles

3 Administrator's address

Building name/number Kroll
Street The Shard
32 London Bridge Street
Post town London
County/Region
Postcode S E 1 9 S G
Country

4 Administrator's name ①

Full forename(s) Philip
Surname Dakin

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Kroll
Street The Shard
32 London Bridge Street
Post town London
County/Region
Postcode S E 1 9 S G
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	<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>0</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	4	2	0	2	1	
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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><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></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	Signature ☒ 	☒																
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>9</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	4	2	0	2	1	
d	d	m	m	y	y	y	y											
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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 **Joss Mitchison**

Company name **Kroll**

Address **The Shard**
32 London Bridge Street

Post town **London**

County/Region

Postcode **S E 1 9 S G**

Country

DX

Telephone **+44 (0) 20 7089 4700**



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 AS Realisations 2021 Limited (formerly A Smith GT Bentley Limited)	Company Number 01112118
In the High Court of Justice Business and Property Courts of England & Wales (full name of court)	Court Case Number 000634 of 2021

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

Statement as to the affairs of (a)

AS Realisations 2021 Limited of The Shard, 32 London Bridge Street, London, SE1 9SG

(b) Insert date

On the (b) 01 April 2021, the date that the Company entered Administration.

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) 01 April 2021

Full name

Michael H Cordarr

Signed



Dated

28/4/2021

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Book Value £	Realistic value	Estimated to realise £
Assets			
Assets subject to fixed charge			
Freehold property	3,600,000	3,000,000	3,000,000
Goodwill	0		45,000
Less: amounts due to the Royal Bank of Scotland plc	(2,540,000)	(2,540,000)	(2,540,000)
			505,000
Assets subject to floating charge			
Trade debtors	14,000	11,454	1,800
Work in progress	1,243,104	150,000	137,000
Stock	2,765,958	60,000	2,500
Plant & Machinery	1,202,000	100,000	50,000
Office & Computer Equipment	410,006	5,000	2,500
Motor Vehicles	11,000	11,000	10,000
Intercompany debtors/loans	2,000,000	2,000,000	nil
Other debtors /prepayments			nil
Cash at bank			nil
			203,800
Uncharged assets			
Inter-company debtors	2,000,000	2,000,000	0
Estimated total assets available for preferential creditors	10,706,068	4,797,454	708,800

Signature



Date

28/4/2021

Signature _____

Date _____

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	708,800
Liabilities	
Preferential creditors - first ranking (employees)	(18,547)
Preferential creditors - second ranking (HMRC)	(400,000)
	(418,547)
Estimated (deficiency)/surplus as regards preferential creditors:	290,253
Estimated prescribed part of net property where applicable (to carry forward)	(61,051)
Estimated total assets available for floating charge holders	229,203
Debts secured by floating charges	0
	0
Estimated (deficiency)/surplus of assets after floating charges	229,203
Estimated prescribed part of net property where applicable (b/down)	61,051
	61,051
Total assets available to unsecured creditors	290,253
Trade and expense creditors	(784,881)
Employee creditors	(226,223)
Consumer creditors	0
Tax creditor	0
	(1,011,104)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(720,851)
Shortfall to floating charge holders (brought down)	0
	0
Estimated (deficiency)/surplus as regards creditors	(720,851)
Issued and called up capital	(6,097)
	(6,097)
Estimated total (deficiency)/surplus as regards members	(726,948)

Signature



Date

28/4/2021

Signature _____

Date _____

11

22/10/82

[illegible]

11

Note. You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under re-purchase, chattel financing or conditional sale agreements and any creditors claiming relation of title over property in the company's possession.

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Date
12/4/56

43

side. You must include all creditors (including employees and certain trusts), even those released under a buy-out chase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Total

Date _____

12/22/82

C COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
Bold Limited	Centre Park Claxton Road Frating Colchester CO7 7DL	Ordinary Shares	121,944	0.05	0.05	6,097
Totals			121,944	0	0	6,097

Signature 

Date 28/07/2021