

AM02

Notice of statement of affairs in administration



Companies House



1 Company details

Company number 0 2 9 5 8 4 3 5

Company name in full Cruden Group Limited

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

2 Administrator's name

Full forename(s) Howard

Surname Smith

3 Administrator's address

Building name/number 1 Sovereign Square

Street Sovereign Street

Post town Leeds

County/Region

Postcode L S 1 4 D A

Country

4 Administrator's name

Full forename(s) David James

Surname Costley-Wood

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

5 Administrator's address

Building name/number 1 St Peter's Square

Street

Post town Manchester

County/Region

Postcode M 2 3 A E

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

d	d	m	m	y	y	y	y
1	8	0	9	2	0	2	0

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

☒

Harold Smith

☒

Signature date

d	d	m	m	y	y	y	y
2	3	0	9	2	0	2	0

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

Isaac Reaney

Company name

KPMG LLP

Address

1 St Peter's Square

Post town

Manchester

County/Region

Postcode

M 2 3 A E

Country

DX

Telephone

Tel +44 (0) 161 246 4000

**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

Cruden Group Limited

Company number

02958435

In the High Court of Justice
Business and Property Courts in Leeds
[full name of court]

Court case number
CR-2020-LDS-000624

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

Statement as to the affairs of (a) Cruden Group Limited (the 'Company'), 1 St
Peter's Square, Manchester, M2 3AE

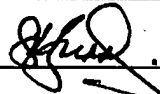
(b) Insert date On the 31 July 2020, the date that the Company entered administration.

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 Company as at 31 July 2020 the date that the Company entered administration.

Full name SIMON ROBERT BURROWS BSc(Hons), ACA

Signed



Dated

18. IX. 2020

A – Summary of Assets

CGK

Assets

Assets subject to fixed charge:

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

Shortfall/surplus to fixed charge holder(s) c/d

Assets subject to floating charge:

Investments

PPE

Inter Company

Contingent Debts - Bank Guarantee Contributions

Total assets subject to floating charge

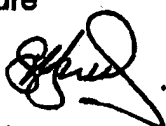
Uncharged assets

Total uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
769,379	500,000
769,379	500,000
	1,500,295
	(1,000,295)
101,500	-
93,779	9,378
125,000	-
-	250,000
320,279	259,378
NIL	NIL
NIL	NIL
320,279	259,378

Signature



Date

22.11.2020

A1 – Summary of Liabilities

CGA

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 259,378
Liabilities	
Preferential creditors:-	
Preferential (employee) creditors (No.)	20,054
Other preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	£ 239,324
Less uncharged assets	Nil
Net Property	£ 239,324
Estimated prescribed part of net property where applicable (to carry forward)	£ 50,865
Estimated total assets available for floating charge holders	£ 188,459
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 188,459
Estimated prescribed part of net property where applicable (brought down)	£ 50,865
Uncharged assets	
Total assets available to unsecured creditors	£ 239,324
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Company	1788,904
HMRC	100,000
Contractors Bank, shortfall under floating charge	-
Unsecured (trade) (non-preferential) creditors	140,249
Unsecured (employee) creditors (No.)	7,941,261
Unsecured (pre-paid consumer) creditors (No.)	2,351,224
Residual contract - CG & Bond Liability	
Estimated deficiency/surplus as regards unsecured creditors	
Shortfall to fixed charge holders (brought down)	£ (10,516,415)
Shortfall to preferential creditors (brought down)	(1,000,293)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (11,516,708)
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ (11,516,708)

Signature

Date

22.11.2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MOSTONE LTD	WARDS EXCHANGE, 199 ECCLESHALL RD, SHEFFIELD S11 8HW.	100,000	£1	ORDINARY
TOTALS				

Signature

[Signature]

Date _____

18. IX. 20.

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
CRUDEN PROPERTY SERVICES (INTERCOMPANY)		187,207					
CRUDEN CONSTRUCTION (INTERCOMPANY)		1,599,697					
LMARC	8x9 IAS	100,000					
Lloyds Bank	25 GRESHAM ST LONDON. EC2V 7HN	1,508,721					

Signature



Date

18.11.2020