

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company AAI Realisations Limited (Formerly Argent Adjusting and Investigations Limited)	Company number 04720443
In the High Court of Justice Chancery Division Companies Court	Court case number 9048 of 2015

We

Anne O'Keefe
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Benjamin Browne
AlixPartners
Cornerstone
107 West Regent Street
Glasgow
G2 2BA

Peter Saville
AlixPartners
10 Fleet Place
London
EC4M 7RB

attach a copy of

the statement of affairs

in respect of the administration of the above company



Signed

Joint Administrator

Dated

29/3/16

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Paul Butterfield
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The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

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DX Exchange

SATURDAY



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A13

26/03/2016

#43

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company AAI Realisations Limited (formerly Argent Adjusting and Investigations Limited)	Registration number 04720443
In the High Court of Justice, Chancery Division, Companies Court	Court case number 9048/2015

Statement as to the affairs of AAI Realisations Limited (formerly Argent Adjusting & Investigations Limited), The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

on the 23rd November 2015
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 company as at 23rd November 2015 the date that the company entered administration

Full name JASON EDWARD LOWE
Signed [Signature]
Dated 22/03/16

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Goodwill

Intellectual property

Less Amounts due to Lloyds Bank plc

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge

Tangible fixed assets

Owned Assets

Trade debtors

Prepayments & Other debtors

WIP

Cash at bank

Amounts recoverable from insurers - VAT assessments*

Inter-company receivables

Argent Risk Management Solutions Limited

Inter-company receivables

Parabis Law LLP

Inter-company receivables

Parabis Management Limited

Estimated total assets available for preferential creditors

Signature

Date

Book Value	Estimated to Realise
£	£
-	1
-	1
-	2
-	(73,400,000)
-	(73,399,998)
43,700	1
1,051,718	850,000
65,472	3
1,442,815	501,912
9,605	-
-	6,331,499
209,745	UNCERTAIN
6,468	UNCERTAIN
1,700,077	UNCERTAIN
-	-
4,529,600	7,683,415

22/03/16

*Relates to amounts recoverable from insurers in relation to VAT assessments (up to the period to March 2012) raised by HMRC for Parabis Law LLP. The company was in the same VAT Group as Parabis Law LLP in the periods to which the assessments relate, and therefore has joint and several liability for those assessments and joint claim for any amounts that are subsequently recoverable from Insurers.

A1 - Summary of Liabilities

	Book value	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		7,683,415
Liabilities		
Preferential Creditors' Employers' Contributions	(8,000)	(8,000)
Estimated deficiency/surplus as regards preferential creditors		7,675,415
Estimated prescribed part of net property where applicable (to carry forward)		600,000
Estimated total assets available for floating charge holders		7,075,415
Debts secured by floating charges		(73,399,998)
Estimated deficiency/surplus of assets after floating charges		(66,324,583)
Estimated prescribed part of net property where applicable (brought down)		600,000
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(113,517)	(113,517)
Accruals	(409,800)	(409,800)
VAT (Group VAT return for period ended 23 November 2015)**	(57,342)	(4,211,716)
VAT assessments***	-	(9,235,458)
Third party non-preferential creditors	(580,659)	(13,970,491)
Inter-company payables - CM Realisations Limited (formerly Carmichaels (KC) Limited)	(480,066)	(480,066)
Inter company payables - ARL Realisations Limited (formerly Argent Rehabilitation Limited)	(2,039,548)	(2,039,548)
Inter company payables - Parabis Limited	(69,732)	(69,732)
Inter-company payables - Trilliam Bidco Limited	(150,000)	(150,000)
Inter company non-preferential creditors	(2,739,345)	(2,739,345)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(16,109,836)
Shortfall to preferential creditors		-
Shortfall to floating charge holder (brought down)		(66,324,583)
Estimated deficiency/surplus as regards creditors		(82,434,419)
Issued and called up share capital		(717)
Estimated total deficiency/surplus as regards members		(82,435,136)

Signature

Date

22/03/16

**Relates to the VAT liability for the final VAT return up to 23 November 2015. Each entity in the VAT Group is jointly and severally liable for any VAT liability incurred by any VAT Group member in the period in which that entity was a member of the VAT Group.

***Relates to amounts due to HMRC in relation to VAT assessments (up to the period to March 2012) raised for Parabis Law LLP. The company was in the same VAT Group as Parabis Law LLP in the periods to which the assessments relate, and therefore has joint and several liability for those assessments.

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 partnership'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 £
Trade creditors	See separate schedule	(113,517)			
Accruals	See separate schedule	(409,800)			
HMRC (Group VAT return for period ended 23 November 2015)	Croydon Tax Office - HMRC Enquiry Centre, Inland Revenue Recovery Office (London South), Southern House, 2nd Floor, Wellesley Grove, Croydon,	(4,211,716)			
HMRC - VAT assessments (joint and several liability)	Croydon Tax Office - HMRC Enquiry Centre, Inland Revenue Recovery Office (London South), Southern House, 2nd Floor, Wellesley Grove, Croydon,	(9,235,458)			
CM Realisations Limited (formerly Carmichaels (KC) Limited)	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	(480,066)			
ARL Realisations Limited (formerly Argent Rehabilitation Limited)	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	(2,039,548)			
Parabis Limited	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	(69,732)			
Trilliam Bidco Limited	Renaissance 12 Dingwall Road, Croydon, Surrey, CR0 2NA	(150,000)			
TOTAL		(16,709,836)			

Signature

Date 22/03/16

Name of Member	Address (with postcode)	% share of ownership	Members capital
Parabis Holdings Limited	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	100%	£717 00
		TOTALS	£717 00

£717 00

Date 22/03/16

Date 22/03/16

Trade creditors listing - AAI Realisations Limited

Name	Address 1	Address 2	Address 3	Address 4	Postcode	Amount
Alan Grose	Nut Tree Cottage	Baden Hill	Tytherington	Watton-Under-Edge	GL12 8PY	(851)
APCS Limited	4 Greenfield Road	Southport			PR8 5LX	(34)
APM Cleaning	Unit 13 Lynnwood	BDC		Newcastle	NE4 6UL	(80)
Arval Ltd t/a Keyfleets (Direct Debit)	Lea Francis House	Station Road	Lynnwood Terrace	Coventry	CV7 7FD	3,107
AXA PPP Healthcare (Direct debit)	Philips House	Crescent Road	Balsall Common	Kent	TN1 2PL	(785)
Bakers Waste Services Ltd	PO Box 7945	Leicester	Tunbridge Wells		LE8 9WZ	(23)
Best Answer Subsidence Engineering Ltd	t/a BASE	17 Hoveden Road	London		NW2 3XE	(1 560)
Bolton Council - (Direct Debit)	Business Rate Section	PO Box 32	Bolton		BL1 1RX	(1,521)
Bower Green Ltd	Dryden Street	Bradford	West Yorkshire		BD1 5ND	(72)
British Gas Business	PO Box 7685	Leicester			LE19 1ZE	(115)
BRITISH TELECOMMUNICATIONS						(11 427)
Burges Salmon	One Glass Wharf	Bristol			BS2 0ZX	(3,732)
Chantelle Kite	9 Payne Close	Crowborough	East Sussex		TN6 2FH	(842)
Charnwood Borough Council (Direct Debit)	Benefits and Revenues Services	Southfields	Loughborough	Leicester	LE11 2TU	(2,678)
CITIBASE - Direct Debit	Aspect Court	4 Temple Row	Birmingham		B7 5HG	(0)
Dart Tag	Connect Plus (M25) Limited	Customer Centre	South Orbital Road	Dartford, Kent	DA1 5PR	70
Natwest Credit Card						11
Dr L J Knott	17 Brookside South	East Barnet	Herts		EN4 8LJ	(600)
E ON Energy Solutions Ltd - DD	Business Customer Service	PO Box 2010			NG1 9GQ	(39)
East Dunbartonshire Council (Direct Debit)	2-4 West High Street	Kirkcubrecht			G66 1AD	(6,237)
East Dunbartonshire Enterprise Trust Ltd-DD	Enterprise House	Southbank Business Park	Kirkcubrecht		G66 1XQ	(266)
Firepoint Services Ltd	39 Horsley Avenue	Shiremoor	North Tyneside		NE27 0UG	(42)
Ford - ALD Automotive	Oakwood Park	Lodge Causeway	Fishponds	Bristol	BS16 3JA	(1,982)
GCC Facilities Management plc	Global House	8-10 High Street	Sutton	Surrey	SM1 1HN	(662)
Green Your Space	Suites 13 & 14 Coach House	10 Hitchin Street	Baldock	Herts	SG7 6AE	(988)
High Shine Ltd	72 Boston Road	Gorse Hill Industrial Estate	Leicester		LE4 1HB	(78)
Hitachi Capital Vehicle Solutions Ltd	Kiln House	Kiln Road	Newbury	Berkshire	RG14 2NU	(719)
HSBC	1/5 Week Street	Maidstone	Kent		ME14 1QW	(30)
Hyundai - ALD Automotive Ltd	Oakwood Park	Lodge Causeway	Fishponds	Bristol	BS16 3JA	(419)
International Fire Investigators and Consultant	Blackwell House	Guildhall Yard	London		EC2V 5AE	(9,162)
J Pullen Ltd	Pump Farm, Weston Green Road	Weston Longville	Norfolk		NR9 5LA	(226)
Jason Hearn-Philips	Argent Liability	Croydon	Chatham	Kent	ME5 8JD	(145)
Kent Space	6-8 Revenge Road	Lordwood			LS2 8JR	(248)
Leeds City Council - Direct Debit	P O Box	Leeds		Liverpool	L1 0BG	(3,780)
LGSA Marine	Marners House	Queens Dock, Commercial Cen 67 - 83 Norfolk Street				(5,163)
Malcolm Roberts	Private & Confidential					(38)
Mazda - Ald Automotive	Oakwood Park	Lodge Causeway	Fishponds	Bristol	BS16 3JA	(1 398)
Medical Services Northern Limited	Abbey Court	Neasham	Darlington	Co Durham	DL2 1QW	(880)
Natwest Credit Card						(8)
Mr D J Stafford	2 Spring Bank	Leamore Common	Craven Arms	Shropshire	SY7 8DN	(3,743)
Multileasing Ltd	96 High Street	Honiton	Devon		EX14 1JW	(268)
Neopost Limited - (DIRECT DEBIT)	Neopost House	South Street	Romford	Essex	RM1 2AR	(108)
Network	165 Bath Road	Slough	Berkshire		SL1 4AA	(759)

Network - Direct Debit	165 Bath Road	Slough	Berkshire	SL1 4AA	(4,239)
Newcastle City Council - (Direct Debit)	PO Box 429	Newcastle upon Tyne		NE3 3AF	(1,296)
PageOne Communications Ltd	2 Brentside Executive Centre	Great West Road	Brentford	TW8 9DA	(187)
Paul Ryan	29 Coombe Drive	Steyning	West Sussex	BN44 3PW	(1,011)
Phoenix Beard Property Consultants	PO box 6580	Birmingham		B3 3WX	(13,948)
Plexus Law	Renaissance	12 Dingwall Road	Croydon	CR0 2NA	(903)
Raynsay Properties	Raynsay Estates limited	Suite 2 - First Floor	674 Mellon Road, Thurmast Leicester	LE4 8BB	(3,631)
Royal Mail Group plc	Royal Mail House	Stone Hill Road	Bolton	BL4 9XX	(944)
Smithers Purslow Ltd	Glaston Hall	Glaston	Rutland	LE15 9BZ	(2,484)
South Gloucestershire Council - DIRECT DEB	Corporate Resources Dept (Revenues)	PO Box 1061, The Council Offic Castle Street, Thornberry	South Gloucestershire	BS35 1NZ	(1,848)
Volkswagen Financial Services (UK) Limited	Brunswick Court	Yeomans Drive	Milton Keynes	MK14 5LR	(332)
Wansbeck Dental Spa and Implant Clinic Ltd	and Implant Clinic Ltd	427 Beverley Road	Hull	HU5 1LX	(650)
Weiwyn Hatfield Council - DIRECT DEBIT	Council Offices	The Campus	Hertfordshire	AL8 6AE	(3,032)
Westaway Claim Services Ltd	5 Drakefield Drive	Sallish	Cornwall	PL12 6BU	(684)
Westcourt Properties LTD	8 North Park Road	Harrogate	North Yorkshire	NG1 5PG	(19,897)
Wharfedale Cleaning Services Ltd	11 Bleach Mill Lane	Menston	West Yorkshire	LS29 6HE	(114)
TOTAL TRADE CREDITORS					(113,518)

ACCRUALS LISTING - ARL Realisations Limited

Name	Amount
Stationery	(4,231)
Postage	(18,806)
Printing	(27,083)
Car Hire	(13,795)
Consultants	(111,675)
Rent	(163,389)
Cleaning	(5,481)
Telephone	(23,879)
Electricity	(26,062)
Milgate Computer SystemsLtd 3 - HP Prodisplay P221 Leicester	(15,400)
TOTAL ACCRUALS	(409,801)