

# AM02

## Notice of statement of affairs in administration



Companies House

For further information, please  
refer to our guidance at

SATURDAY



\*A6KXLVG1\*

A18

09/12/2017

#279

COMPANIES HOUSE

bold black capitals.

### 1 Company details

Company number 0 5 3 1 4 7 9 6  
Company name in full Owen Pugh Holdings Limited

### 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 N E 1 3 D Y  
Country

### 4 Administrator's name

Full forename(s) David J  
Surname Dunckley

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

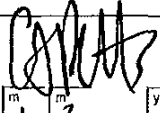
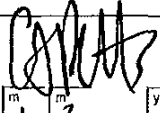
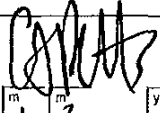
### 5 Administrator's address

Building name/number 30 Finsbury Square  
Street  
London  
Post town  
County/Region  
Postcode E C 2 P 2 Y U  
Country

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


AM02


Notice of statement of affairs in administration


<b>6</b>	<b>Attachment</b>																	
	I have attached a copy of: <input checked="checked" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
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>9</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	0	9	1	0	2	0	1	7	
d	d	m	m	y	y	y	y											
0	9	1	0	2	0	1	7											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
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											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>x</td><td></td><td>x</td></tr></table>	Signature			x		x											
Signature																		
x		x																
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>0</td><td>5</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	d	d	m	m	y	y	y	y	0	5	1	2	2	0	1	7	
d	d	m	m	y	y	y	y											
0	5	1	2	2	0	1	7											


AM02


## Notice of statement of affairs in administration

 <b>Presenter information</b>	
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

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed and dated the form.

 <b>Important information</b>
All information on this form will appear on the public record.

 <b>Where to send</b>
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.

 <b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

### Statement as to affairs of

Owen Pugh Holdings Limited

On the 9 October 2017, the date of the Joint Administrators' appointment

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### Statement of Truth

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

Full name: Alan Park

Signed Alan Park

Dated: 30 November 2017

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Investment in subsidiaries

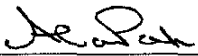
Assets subject to floating charge:

Fixtures and fittings:

- Navision finance system
- Remote access application system
- Computer room server
- Various computer laptops etc.

Estimated total assets available for preferential creditors

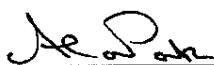
Book Value £	Estimated to Realise £
12,330,000	0
13,834	0
4,674	0
12,204	0
279	0
12,360,991	0

Signature  Date: 30 November 2017

**A1 – Summary of Liabilities**

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 0
<b>Liabilities</b>	£
Preferential creditors:-	(11,000)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ (11,000)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
<b>Estimated total assets available for floating charge holders</b>	£ (11,000)
Debts secured by floating charges	£ (6,659,245)
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ (6,670,245)
Estimated prescribed part of net property where applicable (brought down) £	0
<b>Total assets available to unsecured creditors</b>	£ (6,670,245)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(243,516)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (243,516)
Shortfall to floating charge holders (brought down)	£ (6,670,245)
<b>Estimated deficiency/surplus as regards creditors</b>	£ (6,913,761)
Issued and called up capital	£ 91,668
<b>Estimated total deficiency/surplus as regards members</b>	£ (6,822,093)

Signature



Date: 30 November 2017

# COMPANY CREDITORS

Name of creditor	Address 1	Address 2	Address 3	Address 4	Amount of debt (£)	Security held by creditor	Date security given	Value of security
HSBC Bank plc	8 Canada Square	London	E14 5HQ		5,659,245	Fixed and floating debenture	Oct-05	
Metro Industries LTD (As Security Agent)	Golden Cross House	8 Duncannon Street	London	WC2N 4JF	1,000,000	Fixed and floating debenture	Jul-17	
Gallian White						Fixed and floating charge	Sep-13	
HSBC Asset Finance (UK) LTD	8 Canada Square	London	E14 5HQ		650,000	Fixed charge chattels	Aug-13	
HSBC Equipment Finance (UK) LTD	8 Canada Square	London	E14 5HQ			Fixed charge chattels	Aug-13	
Aort Limited	Brindell House	King'smead	Farnborough	Hampshire GU14 7TE	6,150			
Bathour ABL	Hinderton Point	Lloyd Drive	Cheshire Oaks	Cheshire CH65 9HQ	1,374			
British Standards Institution	Aspans Rectrivable	PO Box 3000	Milton Keynes	MK1 9EL	1,111			
Gavi Corporate Finance Ltd	City Quadrant	11 Watcloo Square	Newcastle Upon Tyne	NE1 4DP	36,320			
OC Lodentils	Kiosk 4 Outer Court	Manor Walls Shopping Centre	Canlington	Northumberland NE23 6UT	1,180			
Civil Engineering Contractors Assoc (NE)	Fenham Hall Studios	Fenham Hall Drive	Newcastle Upon Tyne	NE4 9YH	1,550			
Civil Engineering Training Group NE	Fenham Hall Studios	Fenham Hall Drive	Newcastle upon Tyne	NE4 9YH	102			
Arnold Clark Finance Ltd	454 Hillington Road		Glasgow	G52 4FH	5,629			
Clavering Stationers	19E & F Airport Industrial Estate	Kingston Park	Newcastle Upon Tyne	NE3 2EF	855			
Osce Brothers Asset Management	The Courtyard	Saplefield Road	Cuddfield	RH17 5JT	1,631			
Collingwood Legal Ltd	30 Riverside Studios	Amethyst Road	Newcastle Upon Tyne	NE4 7YL	17,803			
Compton Fire Protection Ltd	Unit 12, Delaval Trading Estate	Seaton Delaval	Whitley Bay	Tyne & Wear	204			
Corech Fire & Security Systems Limited	Corech House	Ellington Terrace	Ashington	Northumberland NE63 8PY	250			
Creditall Business Solutions Ltd	Bryn House	Caerphilly Business Park, Van Road	Caerphilly	Mid Glam CP83 3GG	1,717			
Dell Incorporated	Section B o/o Citibank UK Lodbox	PO Box 62449 33 Canada Square	London	E14 1HH	3,136			
Gallen Limited	3 Hazel Road	Queens Park	Gateshead	Tyne & Wear NE8 2EP	454			
GVA Grimley Ltd	3 Brindley Place	Birmingham	B1 2JB		4,044			
Hawthorn Blue Ltd	Allegiate House	Belmont Business Park	Durham	DH1 1TW	10,080			
Hayes Specialist Recruitment Ltd	Plays House, St Georges Square	High Street	New Malden	Surrey KT3 4JQ	3,680			
Mobile Mini (UK) Ltd	Old British Coal Transport Department	Philadelphia Lane	Houghon Le Spring	Tyne & Wear DH4 4TG	290			
Nyora Properties (Northern) Ltd	Hudson House	Figham Place	Newcastle Upon Tyne	NE1 8AF	11,103			
Opus Building Services Ltd	Unit 7	Boldon Court	Boldon	Tyne & Wear NE35 9LZ	2,923			
Owen Pugh and Company Limited	Dudley	Canlington	Northumberland	NE23 7PR	435			
Owen Pugh Training School	Dudley	Canlington	Northumberland	NE23 7PR	45			
Narrative Integrated Communications Ltd	NE England BIC	Wearfield	Sunderland	SRS 2TA	3,000			
SANAM Properties Ltd	Opmer House	Seaton Road	Tadcaster	North Yorkshire LS24 9JF	924			
Shiremoor Carpet Centre	Easdon Road	Shiremoor	Newcastle Upon Tyne	NE27 0RR	627			
Tai Walker	Bulman House, Regent Centre	Gosforth	Newcastle Upon Tyne	NE3 3LS	7,200			
Technology Services Group	One Gosforth Parkway	Gosforth Business Park	Newcastle Upon Tyne	NE12 8ET	24,108			
Watson Burton LLP	1 St James Gate	Newcastle upon Tyne	NE99 1YQ		26,573			

Signature Neel Patel Date: 30 November 2017

## **SCHEDULE OF EMPLOYEES**

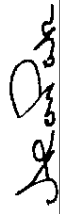
Per attached document

Signature  Date: 30 November 2017



## CONSUMER CREDITOR SCHEDULE

None

Signature  Date: 30 November 2017