

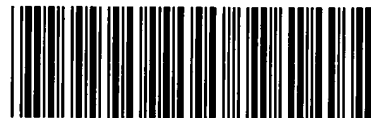
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



AB2SE7GJ

A08

27/04/2022

#361

COMPANIES HOUSE

1 Company details

Company number 0 5 6 7 1 8 5 2

Company name in full Temple Finance Limited

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

2 Administrator's name

Full forename(s) Robert James

Surname Harding

3 Administrator's address

Building name/number 156 Great Charles Street

Street Queensway

Post town Birmingham

County/Region

Postcode B 3 3 H N

Country

4 Administrator's name ①

Full forename(s) David Philip

Surname Soden

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

5 Administrator's address ②

Building name/number 156 Great Charles Street

Street Queensway

Post town Birmingham

County/Region

Postcode B 3 3 H N

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
2	5	0	3	2	0	2	2

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

☒



☒

Signature date

d	d	m	m	y	y	y	y
2	6	0	4	2	0	2	2

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

Parth Patel

Company name

Teneo Financial Advisory Ltd

Address

156 Great Charles Street

Queensway

Post town

Birmingham

County/Region

Postcode

B 3 3 H N

Country

DX

Telephone

+44 121 619 0120

**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

In accordance with
Paragraph 47 of Schedule
B1 of the Insolvency Act
1986 and rule 3.30 of the
Insolvency (England &
Wales) Rules 2016

Statement of Affairs

Name of Company

Temple Finance Limited

Company Number

05671852

In the

High Court of Justice, Business and Property
Courts of England and Wales, Insolvency and
Companies List (ChD)

Court number

CR-2022-000878

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the company's affairs on
Date

Insert date statement
made up to (not more
than 14 days before the
date of the resolution for
winding up)

25th March 2022

Statement of Truth

I believe that the facts stated in this statement are true.

Andrew Nicholas Russell

Full name

Signed

Dated

22/4/22

Assets

Note - add as a negative figure

** The monies due to Kaluga Investments S.A.R.L under its facility are secured across all group companies and are included here as the full amount due at the point of administration

Signed

Dated

A1 - Summary of Liabilities

		Estimated to realise	
Total assets available for preferential creditors (carried forward from page A)		(£33,565,155)	
Liabilities			
Preferential creditors	(£676,831)		Note - add as a negative figure
Estimated deficiency/surplus as regards preferential creditors		(£34,241,985)	
Secondary Preferential creditors (for all insolvencies after 1 Dec 2020. See guidance notes)	(£86,313)		Note - add as a negative figure
Estimated deficiency/surplus as regards preferential/secondary preferential creditors		(£34,328,298)	
Estimated prescribed part of Net Property where applicable (to carry forward)	£0		Note - formula should give a negative figure Calculation Note: See guidance notes regarding £600k or £800k maximum fund
Estimated total assets available for floating charge holders		(£34,328,298)	
Debts secured by floating charges	£0		Note - add as a negative figure
Estimated deficiency/surplus of assets after floating charges		(£34,328,298)	
Estimated prescribed part of net property where applicable (brought down)	£0		Note - cell is formula driven
Total assets available to unsecured creditors		(£34,328,298)	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£20,348,300)		Note - add as a negative figure
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(£54,676,598)	
Shortfall to floating charge holders (brought down)		(£34,328,298)	Note - cell is formula driven
Estimated deficiency/surplus as regards creditors		(£54,676,598)	
Issued and called up capital	£20,000,001		
Estimated total deficiency/surplus as regards members		(£74,676,599)	

Signature



Date

22/4/22

B

COMPANY CREDITORS

(Excluding consumer creditors and employees - See tabs B1 and B2)

Note Schedule B: Complete the table below for all creditors *EXCEPT employees / former employees and /or consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"). Please also identify in the column headed "Details of any security held by creditor" any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

* for any employee/former employee and/or consumer deposit creditor, details please complete Schedules B2 and/or B1 respectively and only include in this Schedule B as a single line entry showing the total number of employees /former employees and the total of the debts owed to them and/or the total number of consumer deposit creditors and the total of the debts owed to them, e.g. in table B below. Please clearly identify any persons whom you consider to be either vulnerable or at risk of violence in order that the Joint Administrators may make a decision with regard to disclosure of their details.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Clearcycle Ltd	3PL RDC1, Three Sisters Rd, Ashton-in-Makerfield, Wigan, WN4 9GD	13,400.00			
Key IVR	8 Durham Lane, West Moor Park, Armthorpe, Doncaster, DN3 3FE	3,308.71			
Pzaypoint Network	1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL	44.95			
Whirlpool UK Appliances	Morley Way, Peterborough, PE2 9JB	190.59			
Coleshill Retail Ltd	C/O TENEO FINANCIAL ADVISORY LIMITED, 156 Great Charles Street Queens	474,282.58			
Briworth Investments (UK) Ltd	Piccadilly Business Centre, Aldow Enterprise Park, Manchester, England, M1	5,317,163.91			
Perfethorne Capital Ltd *	Piccadilly Business Centre, Aldow Enterprise Park, Manchester, England, M1	13,116,771.88			
Coleshill Holdings Ltd	The Landmark, Level 1, Suite 2, Triq l-Iljun, Malta QRM 3800	249,764.68			
Financial Ombudsman Service	South Quay Plaza 11, 183 Marsh Wall, London, E14 9SR	645,000.00			
Customer Complaints (awaiting FRL)	Various	280,418.42			
Acasta	Acasta Europe Limited 4 Station Road, Cheadle Hulme, Cheshire, SK8 5AE	46,969.33			
Homeserve	Unit 2, The Delph Est, Delph Road, Brierley Hill, DY5 2UA	585.00			
Ricoh	Cashiers, PO Box 1363, 800 Pavillion Drive, Northampton, NN4 4FG	11,533.15			
Watchfront	Suite 4A, Market House, 19-21 Market Place, Wokingham, RG40 5YL	299.00			
CMS	Unit 59-60 Gravelly Ind Park, Tyburn Road, Birmingham, B24 8TQ	3,163.32			
Panther	Lodge Way, Farm Industrial Estate, Northampton, NN5 7US	1,803.18			
HMRC - CT61	HMRC, Bradford, BD98 1YY	15,760.00			
HMRC - PAYE/NI	HMRC, Bradford, BD98 1YY	86,313.27			
Consumer Creditors	28 Customer Creditors	30,664.81			
Employee Creditors	66 Employee Creditors	137,176.50			
		20,434,613.28			

* The Perfethorne Capital Ltd creditor balance is shown at its full balance sheet value however an element of the amount owing is directly linked to the group facility as disclosed on the asset schedule

Signature



Date

02/4/22

C
SHAREHOLDERS

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
	Brixworth Investments (UK) Ltd	M12 6AE	Ordinary	1	20000001	1	20,000,001.00
							20,000,001.00

Signature



Date

22/4/22