



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 2 3 0 4 0 0

Company name in full Ashley House (Capital Projects) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Julian

Surname Pitts

3 Administrator's address

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

Country

4 Administrator's name ①

Full forename(s) Bob

Surname Maxwell

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

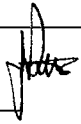
Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

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

**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

Louise Longley

Company name

Begbies Traynor (Central) LLP

Address

Fourth Floor

Toronto Square

Post town

Toronto Street

County/Region

Leeds

Postcode

L S 1 2 H J

Country

DX

Telephone

0113 244 0044

**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:
Ashley House (Capital Projects) Ltd

Company number:
07230400

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

Court case number:
000904-2020

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

Statement as to the affairs of (a) Ashley House (Capital Projects) Ltd, Toronto Square, Toronto
Street, Leeds, LS1 2HJ

(b) Insert date

on the (b) 21 December 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 above named company as at (b) 21 December 2020, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: James Hathaway

Signed: _____



Dated: 11 February 2021

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land – Hunmanby	80,000.00	20,000.00
Freehold Land – Sutton in Ashfield	26,000.00	20,000.00
Book Debts	7,895.00	7,895.00
Cash at Bank	1,883.00	1,883.00
Estimated total assets available for preferential creditors		49,778.00

Signature  Date 11 February 2021

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	49,778.00
Liabilities		
Preferential creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors	£	49,778.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders	£	49,778.00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges	£	49,778.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors	£	49,778.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		195,739.83
Employees/ex employees count =		
Consumer creditors count =		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(145,961.83)
Estimated deficiency/surplus as regards creditors	£	(145,961.83)
Issued and called up capital		1.00
Estimated total deficiency/surplus as regards members	£	(145,962.83)

Signature  Date 11 February 2021

Begbies Traynor (Central) LLP
Ashley House (Capital Projects) Ltd
Company Registered Number: 07230400
B - Company Creditors

Key	Name	Address	£
CA00	Ashley House Plc	c/o Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	180,806.98
CA01	Assura	The Brew House, Greenalls Avenue, Warrington, Cheshire, WA4 6HL	14,468.74
CR00	Royal Mail Group Limited	100 Victoria Embankment, London, EC4Y 0HQ	464.11
3 Entries Totalling			195,739.83

Signature _____

Begbies Traynor (Central) LLP
Ashley House (Capital Projects) Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature _____

Begbies Traynor (Central) LLP
Ashley House (Capital Projects) Ltd
Company Registered Number: 07230400
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature _____

Begbies Traynor (Central) LLP
Ashley House (Capital Projects) Ltd
Company Registered Number: 07230400
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Ashley House Plc	c/o Begbies Traynor (Central) LLP, 4th Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature _____