

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A6AIWWLP

A23

12/07/2017

#146

COMPANIES HOUSE

1 Company details

Company number 07590555

Company name in full Arrogen Group Ltd

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

2 Administrator's name

Full forename(s) Victor Henry

Surname Ellaby

3 Administrator's address

Building name/number Argentum House

Street 510 Bristol Business Park

Coldharbour Lane

Post town Bristol

County/Region

Postcode BS16 1EJ

Country

4 Administrator's name ①

Full forename(s) Peter Richard James

Surname Frost

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

5 Administrator's address ①

Building name/number Staverton Court

Street Staverton

Post town Cheltenham

County/Region

Postcode GL51 0UX

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	2	d	4	m	0	m	3	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Date of the statement of concurrence (if applicable)

Date

d	2	d	4	m	0	m	3	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

9 Sign and date

Administrator's
Signature

Signature
☒



☒

Signature date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Victor Henry Ellaby

Company name Hazlewoods LLP

Staverton Court

Address Staverton

Cheltenham

Post town

County/Region

Postcode

G L 5 1 0 U X

Country

DX

Telephone

01242 680000

**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

ARMOREL GROUP LTD

Company number

07590568

In the

HIGH COURT OF JUSTICE, ROYAL COURTS
of JUSTICE, CHANCERY DIVISION (full name of court)

Court case number

2390/2017

(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) 11-12 The Quadrangle, Grove
Technology Park, Watlington Oxfordshire OX29AT

(b) Insert date

on the (b) 24 MARCH 2017, 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) 24 MAR 2017 the date that the company entered
administration.

Full name

JUANLO

Signed



Dated

24th March 2017

Assets

Balance in Bank

Shave heads in Amoyen
Fonseca's hotel

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

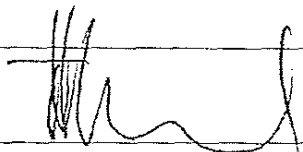
Date _____

4th/4/2017

Book Value £	Estimated to Realise £
£18K	£18K
£1400	Uncontrollable
£418.00	£18.0

A1 – Summary of Liabilities

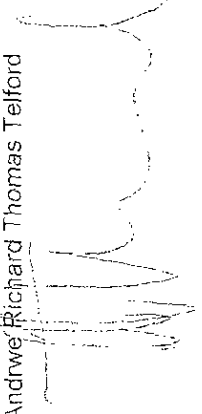
		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 118K
Liabilities		
Preferential creditors:-	£ —	£ —
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£	£ 118K
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£ 1,327K	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£ 1309K	0
Total assets available to unsecured creditors		£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 529K	1309K
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)	£ 1291	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£ (1309)	
Estimated total deficiency/surplus as regards members		£

Signature  Date 6/4/2017

Hazlewoods LLP
Arrogen Group Ltd
B - Company Creditors

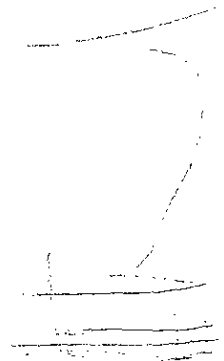
Key	Name	Address	£
CA00	Mr Joseph Arend	Luggs Farm, Membury, Axminster, Devon, EX13 7TZ	683,000.00
CB00	Madeleine Broadway	Ridge End, Stantaway Hill, Torquay, TQ1 4ER	5,000.00
CB01	Alastair Lennie Burnet	The Hollies, Allerthorpe, York, YO42 4RW	15,000.00
CB02	Alford Batley	12 Mountbatten Drive, Sarisbury Green, Southampton, SO31 7NF	10,000.00
CB03	Richard William Brosch	Lymore, Keepers Road, Sutton Coldfield, B74 3AX	9,000.00
CB04	Philip John Broadbridge	3 High Point, Haywards Heath, West Sussex, RH16 3RU	20,000.00
CC00	Allen Challenger	25 Woodland Drive, St Albans, Herts, AL4 0EL	7,500.00
CD00	Marshall Laurence Dixon	51 Winchester Road, Walton On Thames, Surrey KT12 2RH	10,000.00
CF00	John Edward Fletcher	Burys Place, Clifton On Teme, Worcester, WR6 6DH	10,000.00
CFIE	Fieldhouses Limited	5 Mayfield Drive, Windsor, SL4 4RB	0.00
CG00	Derek John Grieshaber	Arosa, East Ashling, Chichester, PO18 9AS	10,000.00
CG01	Matthew Gilbert Green	38 Broxash Road, London, SW11 6AB	50,000.00
CH03	H M Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH08	Stephen Philip Higginson	32 Apollo Building, Crews Street, London, E14 3TS	10,000.00
CJ00	Nigel Robin Jennings	35 Marryat Road, Wimbledon, London, SW19 5BE	15,000.00
CK00	David Robert Kershaw	Fairways, Nevill Court, Tunbridge Wells, Kent, TN4 8NL	25,000.00
CL00	Alan Russell Lynch	Pattens Farm, Udimore Road, Broad Oak Brede, Rye, East Sussex TN31 6BU	100,000.00
CL01	Anthony Benjamin Leathart	2 Jasmine Cottages, Highworth Road, South Marston, Wiltshire, SN3 4SB	3,000.00
CM00	Michael Peter McBride	"Tresco", 45 Church Lane, Downend, Bristol, BS16 6TB	100,000.00
CM01	David Charles Mattock	23 Saphire Court, Chelmscote Road, Solihull, West Midlands, B92 8BZ	10,000.00
CM02	Ian Cameron McAffer	100 Paynesfield Road, Tatsfield, Westerham, Kent, TN16 2BQ	5,000.00
COCT	Octet Investments Limited	Ballafoyle, Cranstall, Bride, Isle of Man, IM7 4RP	0.00
CQ00	Pauline Ruth Quantrell-Hunt	8 Swaffham Road, Watton, Thetford, Norfolk, IP25 6LA	5,000.00
CR00	Dr Frederick John Rowell	Gage Cottage, The Green, Risby, Bury Sy Edmunds, Suffolk IP28 6QH	644,000.00
CS00	Brian Nelligan Christopher Sweeney	The Gardens, 1 Crescent, Sydenham, London, SE26 6RT	10,000.00
CS01	Mrs Leta Clare Slade	Edward Lodge, Straight Road, East Bergholt, Colchester, CO7 6UX	5,000.00
CS02	Mr & Mrs Clive Silk	La Gaudine Farm, Les Martins, St Martins, Guernsey, GY4 6QJ	5,000.00
CT00	Ann Marion Thomson	31 Syon Park Gardens, Osterley, Isleworth, Middlesex, TW7 5NE	5,000.00
CT01	Andrew Richard Thomas Telford	Yew Tree House, Church Road, Molesworth, Cambs, PE28 0QD	5,000.00

Signature



Hazlewoods LLP
Arrogen Group Ltd
B - Company Creditors

Key	Name	Address	£
CU00	University of Sunderland	4th Floor Edinburgh Building, City Campus, Chester Road, Sunderland, SR1 3SD	54,000.00
CV00	Mr Peter Vermeulen	2 Queenshill Drive, Aboyne, Aberdeenshire, AB34 5GD	10,000.00
CV01	Carol Anne Vermeulen	2 Queenshill Drive, Aboyne, Aberdeenshire, AB34 5GD	10,000.00
CW00	Anthony Reuben White	Ballafoyle, Cranstal, Bride, Isle of Man, IM7 4BP	40,000.00
CW01	Anthony Keith Windeler	St Brandens, 109 Mayals Road, Swansea, SA3 5DH	20,000.00
RA00	Mr Joseph Victor Arend	Luggs Farm, Membury, Axminster, Devon EX13 7TZ	0.00
RR00	Dr Frederick John Rowell	Gage Cottage, The Green, Risby, Bury St Edmunds, Suffolk IP28 6QH	0.00
36 Entries Totalling			1,910,500.00



Signature

Page 2 of 2

IPS SQL Ver. 2015.09

26 June 2017 11:28

Rule 2.29

Statement of Concurrence

Name of Company

Arrogen Group Ltd

Company number

07590555

In the
High Court of Justice, Royal Courts of
Justice, Chancery division

(full name of court)

Court case number
2390 of 2017(a) Insert full name and
address of registered
office of company to
whichWith regards to the Statement of Affairs of (a)
Arrogen Group Ltd
Staverton Court
Staverton
Cheltenham
GL51 0UX
(‘the company’)statement of affairs
relates(b) Insert date statement
of truth on the statement
of affairs was made.

made on (b)

(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent with.

by (c) Joseph Victor Arrend

Statement of Truth

(d) Insert full name and
address of person making
statement

I (d) Frederick John Rowell

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them.

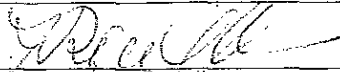
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration.

Full name

FREDERICK JOHN ROWELL

Signed



Dated

18/09/2017