

AM02

Notice of statement of affairs in administration



Companies House

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

SATURDAY



A21 *A6Y2ADTM* 20/01/2018 #360 or in
COMPANIES HOUSE

1 Company details

Company number 0 7 7 9 4 6 8 0
Company name in full Egbert Taylor Management Limited

2 Administrator's name

Full forename(s) Philip Francis
Surname Duffy

3 Administrator's address

Building name/number The Chancery
Street 58 Spring Gardens
Manchester M2 1EW
Post town
County/Region
Postcode
Country

4 Administrator's name ①

Full forename(s) Matthew
Surname Ingram

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

5 Administrator's address ①

Building name/number 35 Newhall Street
Street Birmingham
Post town
County/Region
Postcode B 3 E P U
Country

① 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

8 Date of the statement of concurrence (if applicable)

Date

9 Sign and date

Administrator's
Signature

Signature





Signature date

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

Philip Francis Duffy

Company name

Duff & Phelps Ltd.

The Shard

Address

32 London Bridge Street

London, SE1 9SG

Post town

County/Region

Postcode

Country

DX

Telephone

+44 (0) 20 7089 4700



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 Egbert Taylor Management Limited	Company Number 07794680
In the High Court of Justice, Business and Property Courts in Leeds (full name of court)	Court Case Number 1042 of 2017

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

Statement as to the affairs of (a)

Egbert Taylor Management Limited, Oak Park Ryelands Lane, Elmley Lovett, Droitwich
Worcestershire, WR9 0QZ

(b) Insert date

On the (b) 20 November 2017, the date that the Company entered Administration.

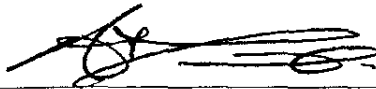
Statement of Truth

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)

Full name

Andrew Davies

Signed



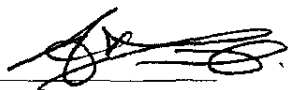
Dated

10/01/2018

INSOLVENCY ACT 1986**DIRECTORS STATEMENT OF AFFAIRS****A - Summary of Assets**

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge:		
Investments	14,231,403	6,500,000
Less: Amounts owed to fixed chargeholder Indigo V S.A.R.L.		(6,600,447)
		(100,447)
Assets subject to a floating charge:		
Debtors - Amounts falling due after one year (Intercompany debt)		
Taylor Continental Limited	13,959,565	0
Sellers Containers Limited	21,341	0
		0
Uncharged assets:		
N/A		0
		0
Estimated total assets available for preferential creditors	£	0

Signature



Date

10/01/2018

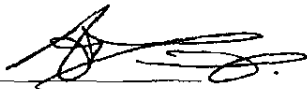
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors	£ 0	
Estimated deficiency/surplus as regards preferential creditors:	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges Indigo V S.A.R.L.	£ (100,447)	
Estimated deficiency/surplus of assets after floating charges	£	(£100,447)
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	0	
Trade Creditors	1	
Intercompany	4,984,746	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(4,984,747)
Shortfall to floating charge holders (brought down)	(100,447)	
Estimated deficiency/surplus as regards creditors		(5,085,194)
Issued and called up capital	100	100
Estimated total deficiency/surplus as regards members	£	5,085,294

Signature



Date

10/01/2018

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 and services and creditors claiming retention of title over property in the Company's possession.

Signature _____

Date 10/01/2018

COMPANY SHAREHOLDERS

[illegible]

Signature

Date _____