



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

1 Company details

Company number	0	9	1	3	6	3	2	9
Company name in full	MONTREAL REALISATIONS ONE LIMITED							

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

2 Administrator's name

Full forename(s)	Michael
Surname	Lennon

3 Administrator's address

Building name/number	The Chancery
Street	58 Spring Gardens
Post town	Manchester
County/Region	
Postcode	M 2 1 E W
Country	UK

4 Administrator's name ①

Full forename(s)	Sarah
Surname	Bell

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

5 Administrator's address ②

Building name/number	The Chancery
Street	58 Spring Gardens
Post town	Manchester
County/Region	
Postcode	M 2 1 E W
Country	UK

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

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 **Chloe Chan**

Company name **Duff & Phelps Ltd**

Address **The Chancery**

58 Spring Gardens

Post town **Manchester**

County/Region

Postcode

M

2

1

E

W

Country

UK

DX

Telephone **0161 827 9000**



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

Company Name: Montreal Realisations One Limited (Formerly Teacheractive Holdings Limited (in Administration) ("the Company")

Company Number: 09136329

High Court of Justice Business and Property Courts in Manchester Insolvency and Companies List (ChD) 927 of 2020

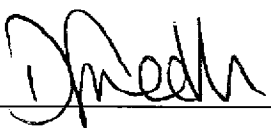
Statement as to the affairs of (a) Montreal Realisations One Limited (Formerly Teacheractive Holdings Limited, 158 Edmund Street, Birmingham B3 2HB

on 30 October 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 30 October 2020, the date that the company entered administration.

Full name DAVID JAMES FREETH

Signed 

Dated 22 Nov 2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

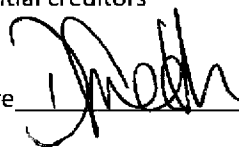
Assets subject to floating charge:

Investment in subsidiary
– TeacherAcheve limited

Uncharged assets:

Estimated total assets available for
preferential creditors

Signature



Date

22/11/2020

Book value	Estimated to
£	Realise £
—	—
£8,578,251	£17.1m
—	—
£8,578,251	£17.1m

	Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£ 17.1m
Liabilities	
Preferential creditors:-	—
Employees (number: _____)	
Estimated deficiency/surplus as regards preferential creditors	£ 17.1m
Estimated prescribed part of net property where applicable (c/d)	—
Estimated total assets available for floating charge holders	£ 17.1m
Debts secured by floating charges	17.1m
Estimated deficiency/surplus of assets after floating charges	£ —
Estimated prescribed part of net property where applicable (b/d)	—
Total assets available to unsecured creditors	£ —
Unsecured non-preferential claims:-	
Employees (number: _____)	
Consumers who have paid in advance for goods or services (number: _____)	
Other unsecured creditors - Intercompany balances	£0.9m
Estimated deficiency after floating charge where applicable (b/d)	
Estimated deficiency/surplus as regards creditors	£ (£0.9m)
Issued and called up capital	£1k
Estimated total deficiency/surplus as regards members	£ (0.9m)

Signature

Date _____

22/11/2020

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

[illegible]

Signature Proctor Date 22/11/2020

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature Shosh

Date 22/11/2020

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature  Date 22/11/2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Teacher Achieve Group Ltd	158 Edmund Street Birmingham, B3 2HB	1000	£1000	1000 ordinary shares of £1 each
TOTALS		1000	£1000	

Signature D. Prodd

Date 22/11/2020