

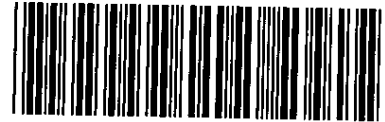
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A10 *A8BK63TL* 10/08/2019 #244
COMPANIES HOUSE

1 Company details

Company number 1 0 8 7 7 3 1 8

Company name in full Chrysalis Leisure Group Limited

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

2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

3 Liquidator's address

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

4 Liquidator's name

Full forename(s) Matthew James

Surname Higgins

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

5 Liquidator's address

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

[Handwritten signature]

X

Signature date

d	0	d	8	m	0	m	8	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



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 **Steven Philip Ross**

Company name **RSM Restructuring Advisory LLP**

Address **1 St James' Gate**

Post town **Newcastle upon Tyne**

County/Region

Postcode **N E 1 4 A D**

Country

DX

Telephone **0191 255 7000**



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 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

Statement as to affairs of

Chrysalis Leisure Group Limited

on the 25 July 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

GARY HUTCHINSON.

Signed



Dated

25/07/19.

Chrysalis Leisure Group Limited
Statement Of Affairs as at 25 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

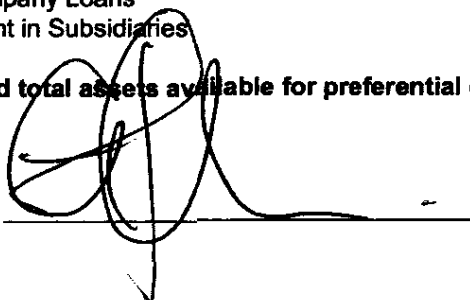
Assets subject to floating charge:

Uncharged assets:

Tangible Assets	93.00	NIL
Inter-Company Loans	491,912.00	NIL
Investment in Subsidiaries	NIL	NIL

Estimated total assets available for preferential creditors NIL

Signature



Date

25/07/19

Chrysalis Leisure Group Limited
Statement Of Affairs as at 25 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,979.00
Brewery Loan	75,138.00
Directors' Loan Accounts	187,704.00
Banks	1.00
HM Revenue & Customs	21,394.00
Inter-Company Debtors	128,344.00
	469,560.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(469,560.00)
Estimated deficiency/surplus as regards creditors	(469,560.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(469,562.00)

Signature

Date

25/07/19

RSM Restructuring Advisory LLP
Chrysalis Leisure Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	622 Research & Consulting Ltd	7 Riverview, Tynemouth, Tyne and Wear, NE30 4AF	1,500.00
CB00	Barclays Bank plc	1 Churchill Place, London, E14 5HP	1.00
CC00	Curtis Gabriel Corporation Ltd	Bulman House, Regent Centre, Newcastle, NE3 1DQ	2,800.00
CD00	Durham Country Cricket Club	Emirates Riverside, Chester Le Street, Durham, DH3 3QR	1,020.00
CG00	Gibsons & Co	77-87 West Road, Newcastle, NE15 6PR	5,866.00
CH00	HM Revenue & Customs	ICHU, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	15,581.00
CH01	HM Revenue & Customs	Business Tax Operations Unit, CT Operations, PO Box 29997, Glasgow, G70 5AB	5,812.00
CH02	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1.00
CH03	Heineken Loan	Head Office, 2-4 Broadway Park, South Gyle Broadway, Edinburgh, EH12 9JZ	75,138.00
CH04	Gary Hutchinson	15 West Lawn, Sunderland, Tyne and Wear, SR2 7HW	125,404.00
CH05	Steven Hutchinson	19 Windsor Drive, Sunderland, Tyne and Wear, SR3 1JQ	62,300.00
CI00	Insight Direct	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	258.00
CJ00	James Christopher Consulting	4 McMillan Close, Saltwell Business Park, Gateshead, NE9 5BF	3,180.00
CK00	KPMG	One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	1,500.00
CM00	Michael Adamson & Co	115 Chester Road, Sunderland, Tyne and Wear, SR4 7HG	1,200.00
CM01	Montoscar Enterprises Ltd	Hillcrest, Hindon Parva, NR swindon, Wiltshire, SN4 0DH	1,310.00
CN00	Newcastle Gateshead Initiative	9th Floor, Baltic Place East, South Shore Road, Gateshead, NE8 3AE	600.00
CP00	PAGH (Newcastle) Limited	C/o RSM Restructuring Advisory, 1 St James' Gate, Newcastle upon Tyne, NE1 4AD	128,344.00
CR00	Robinson Cost Management	7 Dovecot Farm, Waldrige Lane, Chester Le Street, Durham, DH2 2NQ	9,000.00
CS00	Space ID	Jupiter Centre, Wearfield, Sunderland, SR5 2TA	3,888.00
CT00	The Social Co Ltd	Offices 5 & 6, Esh Space, Bowburn North Industrial Estate, Durham, DH6 5PF	3,500.00
CT01	Turtle Storage Ltd	Cross Lane,, Gateshead, Tyne and Wear, NE11 9HQ	540.00
CV00	Virtuoso Events	55 Degrees, Pilgrim Street, Newcastle, NE1 6BL	1,800.00
CW00	Wombie Bond Dickinson	One Trinity, Broad Chare, Newcastle, NE1 2HF	15,517.00
CY00	YNOT.agency	25 Bronte Way, Biddick Green, South Shields, NE34 9JY	3,500.00
25 Entries Totalling			469,560.00

Signature

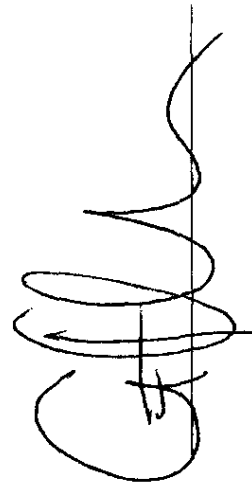
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25 July 2019 09:25

RSM Restructuring Advisory LLP
Chrysalis Leisure Group Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Steven Hutchinson	19 Windsor Drive, New Silksworth, Sunderland, SR3 1JQ	Ordinary	0.00001	100,000	0.00001	0.00001
HH01	Mr Gary Hutchinson	15 West Lawn, Sunderland, SR2 7HW	Ordinary	0.00001	100,000	0.00001	0.00001
2 Ordinary Entries Totalling					200,000		



Signature

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