In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration

Companies House

SATURDAY

A8XX927V
A16 01/02/2020 #224
COMPANIES HOUSE

1 Company details

Company number	0 0 3 3 3 1 8 8
Company name in full	CLUGSTON GROUP LIMITED

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

2 Administrator's name

Full forename(s)	JAMES RICHARD
Surname	CLARK

3 Administrator's address

Building name/number	KPMG LLP
Street	1 SOVEREIGN SQUARE
	SOVEREIGN STREET
Post town	LEEDS
County/Region	WEST YORKSHIRE
Postcode	L S 1 4 D A
Country	UNITED KINGDOM

4 Administrator's name ❶

Full forename(s)	HOWARD
Surname	SMITH

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

5 Administrator's address ❷

Building name/number	KPMG LLP
Street	1 SOVEREIGN SQUARE
	SOVEREIGN STREET
Post town	LEEDS
County/Region	WEST YORKSHIRE
Postcode	L S 1 4 D A
Country	UNITED KINGDOM

❷ **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: 0 6 / 0 1 / 2 0 2 0

8 Date of the statement of concurrence (if applicable)

Date: d d / m m / y y y y

9 Sign and date

Administrator's Signature: Signature ✕ J Cll

Signature date: 3 1 / 0 1 / 2 0 2 0

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 POPPY BAYLEY

Company name KPMG LLP

Address 1 SOVEREIGN SQUARE

SOVEREIGN STREET

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 4 D A

Country

DX

Telephone (+44) 07778299703

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

Rule 3.30

Statement of affairs

Name of Company	Company number
Clugston Group Limited	00333188

In the	Court case number
High Court of Justice, Business and Property Court in Leeds, Insolvency and Companies List (ChD) *[full name of court]*	CR2019LDS001296

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

Statement as to the affairs of (a) Clugston Group Limited (the 'Company'), 1 Sovereign Square, Sovereign St, Leeds, LS1 4DA

(b) Insert date

On the 6 December 2019, 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 Company as at 6 December 2019 the date that the Company entered administration.

Full name IAN PATTISON

Signed [signature]

Dated 6.1.20

A - Summary of Assets

Clugston Group Limited

Assets

	Book Value £m	Estimated to Realise £m
Assets subject to fixed charge:		
- Property	7.0	6.0
- Investments in Subsidiaries	8.4	0.0
- Investment in PFI	4.0	5.2
Total assets subject to fixed charge	19.4	11.2
Less: Amount(s) due to fixed charge holder(s)		
- Cash Collateral re Avonmouth Bond		1.4
- 'Soft Facilities' - Natwest		0.1
Shortfall/surplus to fixed charge holder(s) c/d	**19.4**	**9.8**
Assets subject to floating charge:		
CGL's Cash at Bank at 6 December 2019 less overdrafts in CCL and CDSL	7.4	7.4
Intercompany Debtors		
CEL	6.3	3.1
PF	0.2	0.0
Trade Debtors	0.0	0.0
F&F and IT	0.1	0.0
Corporation Tax	0.5	0.0
Deferred Tax	2.0	0.0
Prepayments	0.1	0.0
Total assets subject to floating charge	**16.7**	**10.5**
Uncharged assets		
None		0.0
Total uncharged assets	**0.0**	**0.0**
Estimated total assets available for preferential creditors	**36.1**	**20.3**

Signature

Date 21.1.20

A - Summary of Liabilities

Clugston Group Limited

		Estimated to Realise £m
Estimated total assets for preferential creditors (carried from page A)		20.3
Liabilities		
Preferential creditors:-		
Preferential (employee) creditors		0.0
Other preferential creditors		0.0
Estimated deficiency/surplus as regards preferential creditors		**20.3**
Less uncharged assets		0.0
Net Property		**20.3**
Estimated prescribed part of net property where applicable (to carry forward)		-0.6
Estimated total assets available for floating charge holders		**19.7**
Debts secured by floating charges		
Nil - repaid from fixed charge reallocations		0.0
Estimated deficiency /surplus of assets after floating charges		**19.7**
Estimated prescribed part of net property where applicable (brought down)		0.6
Uncharged assets		0.0
Total assets available to unsercured creditors		20.3
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured (trade) (non-preferential) creditors		
Trade and Crown Creditors		-1.3
Pension		-43.4
Accruals		-0.6
Intercompany - CCL		-10.0
Potential Liquidated Damages Claims (Potential)		-20.0
Unsecured (employee) creditors		0.3
Unsecured (pre-paid consumer) creditors		0.0
Estimated deficiency/surplus as regards unsecured creditors		**-54.7**
Shortfall to fixed charge holders (brought down)		0.0
Shortfall to preferential creditors (brought down)		0.0
Shortfall to floating charge holders (brought down)		0.0
Estimated deficiency/surplus as regards creditors		**-54.7**
Issued and called up capital		-0.7
Estimated total deficiency /surplus as regards members		**-55.5**

Signature

Date 21.1.21

COMPANY TRADE CREDITORS

Note: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
	See Attached						

Signature [signature]

Date 6-1-20

Aged Accounts Payable
GROUP LIVE

Aged as of 6. December 2019
Aged by Due Date

Document Date	Document Type	Document No.	Due Date		Original Amount	Balance	Not Due	Aged Overdue Amounts 07/11/19 ..06/12/19	07/10/19 ..06/11/19	07/09/19 ..06/10/19	Before 07/09/19
ADD001	**ADDISON LEE**										
30/11/19	Invoice	PL000479	30/12/19		-553.61	-553.61	-553.61	0.00	0.00	0.00	0.00
Total for ADDISON LEE				**GBP**		**-553.61**	**-553.61**	**0.00**	**0.00**	**0.00**	**0.00**
BUP002	**BUPA**										
14/03/19	Credit Memo	CR000004	08/03/19		138.99	124.39	0.00	0.00	0.00	0.00	124.39
01/06/19	Credit Memo	CR000013	15/06/19		1,120.18	1,120.18	0.00	0.00	0.00	0.00	1,120.18
01/09/19	Invoice	PL000308	15/09/19		-329.54	-329.54	0.00	0.00	0.00	-329.54	0.00
02/08/19	Credit Memo	CR000015	16/08/19		4.77	4.77	0.00	0.00	0.00	0.00	4.77
02/07/19	Credit Memo	CR000016	16/07/19		2,675.62	2,675.62	0.00	0.00	0.00	0.00	2,675.62
02/10/19	Credit Memo	CR000019	16/10/19		1,946.27	1,946.27	0.00	0.00	1,946.27	0.00	0.00
01/11/19	Invoice	PL000449	15/11/19		-1,673.83	-1,673.83	0.00	-1,673.83	0.00	0.00	0.00
02/12/19	Invoice	PL000528	16/12/19		-297.82	-297.82	-297.82	0.00	0.00	0.00	0.00
Total for BUPA				**GBP**		**3,570.04**	**-297.82**	**-1,673.83**	**1,946.27**	**-329.54**	**3,924.96**
BUP003	**BUPA (CASH PLAN)**										
27/11/19	Invoice	PL000485	27/12/19		-95.60	-95.60	-95.60	0.00	0.00	0.00	0.00
02/12/19	Payment	BUPA	02/12/19		95.60	95.60	0.00	95.60	0.00	0.00	0.00
Total for BUPA (CASH PLAN)				**GBP**		**0.00**	**-95.60**	**95.60**	**0.00**	**0.00**	**0.00**
CBR002	**CBRE Limited**										
15/11/19	Invoice	PL000452	15/12/19		-662.64	-662.64	-662.64	0.00	0.00	0.00	0.00
Total for CBRE Limited				**GBP**		**-662.64**	**-662.64**	**0.00**	**0.00**	**0.00**	**0.00**
CLU001	**CLUGSTON CONSTRUCTION**										
31/10/19	Invoice	PL000423	30/11/19		-835.00	-835.00	0.00	-835.00	0.00	0.00	0.00
31/10/19	Invoice	PL000422	30/11/19		-280.10	-280.10	0.00	-280.10	0.00	0.00	0.00

Document Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	Aged Overdue Amounts 07/11/19 ..06/12/19	07/10/19 ..06/11/19	07/09/19 ..06/10/19	Before 07/09/19
31/10/19	Invoice	PL000421	30/11/19	-12,811.51	-12,811.51	0.00	-12,811.51	0.00	0.00	0.00
31/10/19	Invoice	PL000424	30/11/19	-2,800.00	-2,800.00	0.00	-2,800.00	0.00	0.00	0.00
31/10/19	Invoice	PL000426	30/11/19	-528.14	-528.14	0.00	-528.14	0.00	0.00	0.00
31/10/19	Invoice	PL000425	30/11/19	-1,710.00	-1,710.00	0.00	-1,710.00	0.00	0.00	0.00
29/11/19	Payment	CCL TFR	29/11/19	18,964.75	18,964.75	0.00	18,964.75	0.00	0.00	0.00
30/11/19	Invoice	PL000491	30/12/19	-1,710.00	-1,710.00	-1,710.00	0.00	0.00	0.00	0.00
30/11/19	Invoice	PL000492	30/12/19	-639.00	-639.00	-639.00	0.00	0.00	0.00	0.00
30/11/19	Invoice	PL000493	30/12/19	-426.62	-426.62	-426.62	0.00	0.00	0.00	0.00
30/11/19	Invoice	PL000494	30/12/19	-2,240.00	-2,240.00	-2,240.00	0.00	0.00	0.00	0.00
30/11/19	Invoice	PL000495	30/12/19	-668.00	-668.00	-668.00	0.00	0.00	0.00	0.00
30/11/19	Invoice	PL000490	30/12/19	-13,960.62	-13,960.62	-13,960.62	0.00	0.00	0.00	0.00
Total for CLUGSTON CONSTRUCTION				**GBP**	**-19,644.24**	**-19,644.24**	**0.00**	**0.00**	**0.00**	**0.00**
COR001	**Corona Energy**									
06/12/19	Invoice	PL000513	05/01/20	-94.50	-94.50	-94.50	0.00	0.00	0.00	0.00
06/12/19	Invoice	PL000514	05/01/20	-184.76	-184.76	-184.76	0.00	0.00	0.00	0.00
15/11/19	Invoice	PL000515	15/12/19	-97.65	-97.65	-97.65	0.00	0.00	0.00	0.00
15/11/19	Invoice	PL000516	15/12/19	-156.50	-156.50	-156.50	0.00	0.00	0.00	0.00
10/10/19	Invoice	PL000517	09/11/19	-1,148.88	-1,148.88	0.00	-1,148.88	0.00	0.00	0.00
Total for Corona Energy				**GBP**	**-1,682.29**	**-533.41**	**-1,148.88**	**0.00**	**0.00**	**0.00**
COU002	**COUNTRYWISE WATER COOLERS LTD**					**01482 351003**				
30/11/19	Invoice	PL000486	30/12/19	-13.93	-13.93	-13.93	0.00	0.00	0.00	0.00
Total for COUNTRYWISE WATER COOLERS LTD				**GBP**	**-13.93**	**-13.93**	**0.00**	**0.00**	**0.00**	**0.00**
CRE001	**CREDITSAFE BUSINESS SOLUTIONS LIMITED**									
26/11/19	Invoice	PL000489	03/12/19	-960.00	-960.00	0.00	-960.00	0.00	0.00	0.00
Total for CREDITSAFE BUSINESS SOLUTIONS LIMITED				**GBP**	**-960.00**	**0.00**	**-960.00**	**0.00**	**0.00**	**0.00**

Document Date	Document Type	Document No.	Due Date	Original Amount		Balance	Not Due	Aged Overdue Amounts 07/11/19 ..06/12/19	07/10/19 ..06/11/19	07/09/19 ..06/10/19	Before 07/09/19
EXP001	**MULLER MILK & INGREDIENTS**						**861221/0800 615715**				
23/11/19	Invoice	PL000480	23/11/19	-71.40		-71.40	0.00	-71.40	0.00	0.00	0.00
16/11/19	Invoice	PL000481	16/11/19	-71.40		-71.40	0.00	-71.40	0.00	0.00	0.00
30/11/19	Invoice	PL000512	30/11/19	-71.40		-71.40	0.00	-71.40	0.00	0.00	0.00
Total for MULLER MILK & INGREDIENTS					**GBP**	**-214.20**	**0.00**	**-214.20**	**0.00**	**0.00**	**0.00**
FID001	**FIDELITI LIMITED**						**0800 288 8727**				
05/12/19	Invoice	PL000526	12/12/19	-1,807.49		-1,807.49	-1,807.49	0.00	0.00	0.00	0.00
Total for FIDELITI LIMITED					**GBP**	**-1,807.49**	**-1,807.49**	**0.00**	**0.00**	**0.00**	**0.00**
FOR001	**FOREST PINES HOTEL**						**01652 601713**				
27/11/19	Invoice	PL000487	04/12/19	-129.30		-129.30	0.00	-129.30	0.00	0.00	0.00
Total for FOREST PINES HOTEL					**GBP**	**-129.30**	**0.00**	**-129.30**	**0.00**	**0.00**	**0.00**
NOR005	**NORTH LINCOLNSHIRE COUNCIL**										
08/03/19	Invoice	PL000084	01/01/20	-1,166.00		-1,166.00	-1,166.00	0.00	0.00	0.00	0.00
Total for NORTH LINCOLNSHIRE COUNCIL					**GBP**	**-1,166.00**	**-1,166.00**	**0.00**	**0.00**	**0.00**	**0.00**
NPO001	**NPOWER LIMITED**										
06/12/19	Invoice	PL000529	06/12/19	-884.02		-884.02	0.00	-884.02	0.00	0.00	0.00
06/12/19	Invoice	PL000530	06/12/19	-893.84		-893.84	0.00	-893.84	0.00	0.00	0.00
06/12/19	Invoice	PL000531	06/12/19	-772.01		-772.01	0.00	-772.01	0.00	0.00	0.00
06/12/19	Credit Memo	CR000021	06/12/19	79.39		79.39	0.00	79.39	0.00	0.00	0.00
06/12/19	Credit Memo	CR000022	06/12/19	67.38		67.38	0.00	67.38	0.00	0.00	0.00
Total for NPOWER LIMITED					**GBP**	**-2,403.10**	**0.00**	**-2,403.10**	**0.00**	**0.00**	**0.00**
REG001	**REGUS MANAGEMENT (UK) LTD**										
30/09/19	Invoice	PL000420	30/10/19	-2,614.37		-1.20	0.00	0.00	-1.20	0.00	0.00

Document Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	Aged Overdue Amounts 07/11/19 ..06/12/19	07/10/19 ..06/11/19	07/09/19 ..06/10/19	Before 07/09/19
29/11/19	Invoice	PL000488	29/12/19	-2,598.11	-2,598.11	-2,598.11	0.00	0.00	0.00	0.00
Total for REGUS MANAGEMENT (UK) LTD				**GBP**	**-2,599.31**	**-2,598.11**	**0.00**	**-1.20**	**0.00**	**0.00**
SCO001	**SCOTTON CONSTRUCTION LIMITED**									
30/10/19	Invoice	PL000442	29/11/19	-20,516.40	-20,516.40	0.00	-20,516.40	0.00	0.00	0.00
Total for SCOTTON CONSTRUCTION LIMITED				**GBP**	**-20,516.40**	**0.00**	**-20,516.40**	**0.00**	**0.00**	**0.00**
SYM001	**SYMES BAINS BROOMER**									
19/11/19	Invoice	PL000462	19/12/19	-90.00	-90.00	-90.00	0.00	0.00	0.00	0.00
Total for SYMES BAINS BROOMER				**GBP**	**-90.00**	**-90.00**	**0.00**	**0.00**	**0.00**	**0.00**
TAY001	**R D TAYLOR**						**01652 658758**			
19/11/19	Invoice	PL000478	19/11/19	-120.00	-120.00	0.00	-120.00	0.00	0.00	0.00
28/11/19	Invoice	PL000483	28/11/19	-295.00	-295.00	0.00	-295.00	0.00	0.00	0.00
28/11/19	Invoice	PL000484	28/11/19	-155.00	-155.00	0.00	-155.00	0.00	0.00	0.00
Total for R D TAYLOR				**GBP**	**-570.00**	**0.00**	**-570.00**	**0.00**	**0.00**	**0.00**
XPS001	***XPS Pensions Consulting Limited***									
22/11/19	Invoice	PL000482	20/12/19	-5,374.98	-5,374.98	-5,374.98	0.00	0.00	0.00	0.00
Total for XPS Pensions Consulting Limited				**GBP**	**-5,374.98**	**-5,374.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total (LCY)					**-54,817.45**	**-32,837.83**	**-27,520.11**	**1,945.07**	**-329.54**	**3,924.96**
						59.9%	50.2%	-3.5%	0.6%	-7.2%

Currency Specification	GBP	-54,817.45	-32,837.83	-27,520.11	1,945.07	-329.54	3,924.96

6.1.20

COMPANY PRE-PAID CONSUMER CREDITORS

Note: You must include all pre-paid consumer creditors (ie. customers claiming amounts paid in advance of the supply of goods or services) *and* show the total debt owed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
N/A		
	Total pre-paid consumer creditor debt	

Signature ____________________ Date 6-1-20

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	TOTALS			

Signature

Date 20. 1.20

CLUGSTON GROUP LIMITED – COMPANY NUMBER 00333188
COMPANY SHAREHOLDERS AT 6 DECEMBER 2019

NAME OF SHAREHOLDER	ADDRESS	NO OF SHARES HELD	NOMINAL VALUE £	DETAILS OF SHARES HELD
Addison Mr EJ	Church Farm, Riby, Nr Grimsby, North East Lincolnshire DN37 8NX	36,641	36,641	Ordinary £1.00
Addison Mr RCG	Thorpe Farm, Tealby Thorpe, Tealby, Market Rasen, Lincolnshire LN8 3XJ	36,640	36,640	Ordinary £1.00
Buck Mrs SJ	20 Cardinal Drive, Walton on Thames, Surrey KT12 3AX	33,641	33,641	Ordinary £1.00
Clugston Group Limited Employee Trust	St Vincent House, Normanby Road, Scunthorpe, North Lincolnshire DN15 8QT	18,971	18,971	Ordinary £1.00
Clugston JWA & Others – JWA Clugston Settlement	The Old Vicarage, Scawby, Brigg, North Lincolnshire DN20 9LX	84,681	84,681	Ordinary £1.00
Clugston JWA & Others – London Life Policy	The Old Vicarage, Scawby, Brigg, North Lincolnshire DN20 9LX	32,667	32,667	Ordinary £1.00
Clugston Miss CAE	c/o The Old Vicarage, Scawby, Brigg, North Lincolnshire DN20 9LX	3,000	3,000	Ordinary £1.00
Clugston Mr DWA	30 Broad Lane, Cawood, Selby, North Yorkshire YO8 3SQ	4,600	4,600	Ordinary £1.00
Clugston Mr JWA	The Old Vicarage, Scawby, Brigg, North Lincolnshire DN20 9LX	135,000	135,000	Ordinary £1.00
Croda International Plc	Cowick Hall, Snaith, Goole DN14 9AA	47,000	47,000	Ordinary £1.00
Dickinson-Chaves Mr M	c/o Cammeringham Manor, Cammeringham, Lincoln, Lincolnshire LN1 2SH	8,467	8,467	Ordinary £1.00
Fearn PS & Others – Clugston Harvey Settlement	Forrester Boyd, 26 South St Mary's Gate, Grimsby, North East Lincolnshire DN31 1LW	73,100	73,100	Ordinary £1.00
Gait Mr AMR	Hall Farm Cottage, Ashby-cum-Fenby, Ashby Road, Grimsby DN37 0RT	88,957	88,957	Ordinary £1.00
Gait Mr ARL	Ashby Grange, Main Road, Ashby-cum-Fenby, North East Lincolnshire DN37 0QW	73,956	73,956	Ordinary £1.00
Gait Mrs G	Ashby Grange, Main Road, Ashby-cum-Fenby, North East Lincolnshire DN37 0QW	15,000	15,000	Ordinary £1.00
Lockwood Mrs JA	Cammeringham Manor, Cammeringham, Lincoln, Lincolnshire LN1 2SH	8,467	8,467	Ordinary £1.00
Mager Mrs SJ	Laburnum Farm, Ludborough, Grimsby, North East Lincolnshire DN36 5SN	8,466	8,466	Ordinary £1.00
Page Mrs CM	1 Kingsway, Tealby, Market Rasen, Lincolnshire LN8 3YA	33,639	33,639	Ordinary £1.00

6-1-20