



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

1 Company details

Company number 0 2 0 8 6 4 2 7

Company name in full Chainrange Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Hosking

3 Administrator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

Country

4 Administrator's name ①

Full forename(s) Michael

Surname Kiely

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

Country

② Other administrator

Use this section to tell us about
another administrator.

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	d	m	m	y	y	y	y
2	2	1	2	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date


d	d	m	m	y	y	y	y
0	8	0	2	2	0	2	1

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	1	0	2	2	0	2	1

**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

Company name

Quantuma Advisory Limited

Address

High Holborn House

52-54 High Holborn

Post town

London

County/Region

Postcode

W C 1 V 6 R L

Country

DX

Telephone

020 3856 6720

**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
Chainrange Limited

Company Number
02086427

In the
Business and Property Courts in England & Wales

Court case number
CR-2020-004494

Statement as to the affairs of

Chainrange Limited

c/o Quantuma Advisory Limited
High Holborn House

52-54 High Holborn

London

WC1V 6RL

on the 22 December 2020, the date that the company entered administration.

Statement of Truth

I believe 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 22 December 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Simon Loh

Signed

DocuSigned by:



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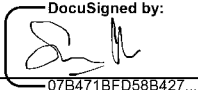
Dated

10 February 2021 | 18:06 CET

Chainrange Limited
 Company Registered Number: 02086427
 Statement Of Affairs as at 22 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Trade debts	30,804.88	15,402.44
Prepayments	42,414.78	NIL
Liverpool City Centre Limited- Interco	10.54	NIL
Customer contracts	92,603.00	9,260.30
Uncharged assets:		
Estimated total assets available for preferential creditors		24,662.74

Signature  Date 10 February 2021 | 18:06 CET

Chainrange Limited
 Company Registered Number: 02086427
 Statement Of Affairs as at 22 December 2020

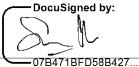
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,662.74
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 24,662.74
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL 24,662.74
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 24,662.74
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,662.74
Debts secured by floating charges post 14 September 2003	
Bank of Scotland PLC	1.00
Genesis Finance Sarl	81,768.65
	81,769.65
Estimated deficiency/surplus of assets after floating charges	(57,106.91)
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)	
Office Properties Limited- In Admin	952.62
Accruals	156,929.44
Franchise International Sarl- Interco	27,695.35
Bay Star(Jersey) Limited	201,371.96
IW Group Services (UK) Limited	320,127.67
	707,077.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(707,077.04)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	57,106.91
Estimated deficiency/surplus as regards creditors	(764,183.95)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(764,185.95)

DocuSigned by:
 Signature  Date 10 February 2021 | 18:06 CET
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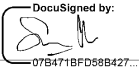
Quantuma Advisory Limited
Chainrange Limited
Company Registered Number: 02086427
B - Company Creditors

Key	Name	Address	£
CA00	Accurals		156,929.44
CB00	Bay Star (Jersey) Limited	3rd Floor, One The Esplanade, St Helier, Jersey, JE2 3QA	201,371.96
CB01	Bank of Scotland PLC	Bank of Scotland, PO Box 23581, Edinburgh, EH1 1WH	1.00
CF00	Franchise International Sarl- Interco		27,695.35
CG00	Genesis Finance Sarl	26 Boulevard Royal, L-2449 LUXEMBOURG	81,769.65
CI00	IW Group Services (UK) Limited	1 Burwood Place, London, WE 2UT	320,127.67
CO00	Office Properties Limited- In Administration	c/o Alix partners, Ship Canal House 8th Floor, 98 King Street, Manchester, M2 4WU	952.62
7 Entries Totalling			788,847.69

Signature 
Page 1 of 3

Quantuma Advisory Limited
Chainrange Limited
Company Registered Number: 02086427
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	IWG Group Holdings SARL		Ordinary	1.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		

Signature 

Page 1 of 1

Rule 3.31

Statement of Concurrence

In the Business and Property Courts in England & Wales Court

No. CR-2020-004494

Chainrange Limited
02086427

With regards to the Statement of Affairs of:
Chainrange Limited
(‘the company’)

made on 22 December 2020

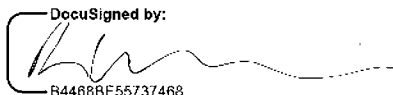
by Simon Loh

Statement of Truth

I, Richard Morris of 1 Burwood Place, London, W2 2UT

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 the statement was made up to, following which the Company entered administration.

Signed

DocuSigned by:

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Date

09 February 2021 | 14:03 CET

Name in BLOCK LETTERS

Richard Morris

