

# AM02

## Notice of statement of affairs in administration



Companies House

TUESDAY



\*A96E1QFN\*

A06

02/06/2020

#259

COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 8 3 9 1 7

Company name in full Chestnut Lodge Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Daniel R W

Surname Smith

### 3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

### 4 Administrator's name

Full forename(s) Oliver

Surname Haunch

① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address

Building name/number 30 Finsbury Square

Street London

Post town EC2A 1AG

County/Region

Postcode




Country

② Other administrator

Use this section to tell us about  
another administrator.

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|                           |   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|---------------------------|---|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| <b>6</b>                  | <b>Attachment</b>   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|                           | <p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| <b>7</b>                  | <b>Date of the statement of affairs</b>   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                      | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>5</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>                                  | d  | d  | m  | m | y | y | y | y | 2 | 2 | 0 | 5 | 2 | 0 | 2 | 0 |  |
| d                         | d   | m  | m  | y  | y | y | y |   |   |   |   |   |   |   |   |   |   |  |
| 2                         | 2   | 0  | 5  | 2  | 0 | 2 | 0 |   |   |   |   |   |   |   |   |   |   |  |
| <b>8</b>                  | <b>Date of the statement of concurrence (if applicable)</b>   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                      | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>  | d  | d  | m  | m | y | y | y | y |   |   |   |   |   |   |   |   |  |
| d                         | d   | m  | m  | y  | y | y | y |   |   |   |   |   |   |   |   |   |   |  |
|                           |   |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| <b>9</b>                  | <b>Sign and date</b>  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Administrator's Signature | <table border="1"><tr><td>Signature</td><td><input checked="checked" type="checkbox"/> </td><td><input checked="checked" type="checkbox"/></td></tr></table> | Signature                                  | <input checked="checked" type="checkbox"/>  | <input checked="checked" type="checkbox"/> |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature                 | <input checked="checked" type="checkbox"/>   | <input checked="checked" type="checkbox"/> |  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature date            | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>                                  | d  | d  | m  | m | y | y | y | y | 0 | 1 | 0 | 6 | 2 | 0 | 2 | 0 |  |
| d                         | d   | m  | m  | y  | y | y | y |   |   |   |   |   |   |   |   |   |   |  |
| 0                         | 1   | 0  | 6  | 2  | 0 | 2 | 0 |   |   |   |   |   |   |   |   |   |   |  |

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## 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

Matthew Drinkwater

Company name

Grant Thornton UK LLP

Address

4 Hardman Square

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# Statement of Affairs

|   |   |
|---|---|
| Name of Company<br>Chestnut Lodge Limited                   | Company number<br>02983917                  |
| In the<br>The High Court of Justice<br>(full name of court) | Court case number<br>CR-2020-001752 of 2020 |

(a) Insert name and address of registered office of the company      Statement as to the affairs of (a) Chestnut Lodge Limited of c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB

(b) Insert date      on the (b) 11 Mar 2020, the date that the company entered administration

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## 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) 11 Mar 2020 the date that the company entered administration.

According to Companies House, fixed and floating charges have been granted in favour of Nursing Home Properties PLC and a fixed charge has been granted in favour of Nhp Securities No. 3 Limited, each as security for the company's lease obligations. We do not know the precise terms of the security because we have been unable to locate copies of the original documents which were concluded in 1995 in respect of Nursing Home Properties PLC and 1997 in respect of Nhp Securities No. 3 Limited. In addition, we cannot confirm whether this security was transferred to the current landlord because we have not seen any documents confirming the transfer and there is no indication of its transfer on Companies House. Equally, there is no indication on Companies House that the security has been satisfied or otherwise discharged. We note that while certain assets of the company are expressed to be subject to a fixed charge, to the extent that the chargee does not in practice exercise sufficient control over those assets, the assets will in fact be subject to a floating rather than a fixed charge.

Full name      Benjamin Robert Taberner

*B.R. Taberner*

Signed

Dated      22 May 2020

**A – Summary of Assets**

| Assets  | Book<br>Value<br>£ | Estimated<br>to<br>Realise<br>£ |
|---|--------------------|---------------------------------|
| Assets subject to fixed charge:                             |                    |                                 |
| Assets subject to floating charge:                          |                    |                                 |
| Bank & Cash in Hand   | 6,671              | 2,349                           |
| Book Debts  | 37,326             | 37,326                          |
| FA Land & Buildings   | -                  | -                               |
| FA Short Lease Assets                                       | -                  | -                               |
| FA Plant & Machinery  | 9,940              | 1                               |
| FA Fixtures & Fittings                                      | 53,814             | 1                               |
| FA Carpets & Curtains                                       | 11,155             | 1                               |
| FA Office & Computer Equipment                              | 270                | 1                               |
| FA Motor Vehicles   | -                  | -                               |
| Prepayments & Other Debtors                                 | 1,249              | -                               |
| Inter Company   | -                  | -                               |
| Uncharged assets:   |                    |                                 |
| Estimated total assets available for preferential creditors | 120,426            | 39,679                          |

Signature B.R. Taberner Date 22 May 2020

**A1 – Summary of Liabilities**

|  | Estimated to realise<br>£ |
|--|---------------------------|
| <b>Estimated total assets available for preferential creditors</b><br>(carried from page A)                                    | 39.679                    |
| <b>Liabilities</b>   |                           |
| Preferential creditors:-   |                           |
| Employees' Wage Arrears and Holiday Pay ( = 59 number of creditors)  | (41.719)                  |
|  | (41.719)                  |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | (2.040)                   |
| Debts secured by floating charges pre 15 September 2003  | (108.275)                 |
| Other Pre 15 September 2003 Floating Charge Creditors  | -                         |
|  | (110.315)                 |
| Estimated prescribed part of net property where applicable (to carry forward)  | -                         |
|  | -                         |
| <b>Estimated total assets available for floating charge holders</b>  | (110.315)                 |
| Debts secured by floating charges post 15 September 2003   | -                         |
|  | -                         |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | (110.315)                 |
| Estimated prescribed part of net property where applicable (brought down)  | -                         |
|  | -                         |
| <b>Total assets available to unsecured creditors</b>   | -                         |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                           |
| - Trade and expense creditors ( = 19 number of creditors)  | (19.196)                  |
| - Employee and director claims ( = 11 number of creditors)   | (7.300)                   |
| - Consumer creditors ( = 1 number of creditors)  | (2.374)                   |
| - Accruals & Other Creditors   | (10.855)                  |
| - PAYE & NI  | (11.277)                  |
| - Inter Company  | (1.200.789)               |
|  | (1.251.791)               |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | (1.251.791)               |
| Shortfall to floating charge holders (brought down)  | (110.315)                 |
|  | (1.362.106)               |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (1.362.106)               |
| Issued and called up capital   | (210.002)                 |
|  | (210.002)                 |
| <b>Estimated total deficiency/surplus as regards members</b>   | (1.572.108)               |

Signature

*B.R. Taberner*

Date

22 May 2020

Chestnut Lodge Limited  
**B - COMPANY CREDITORS**

**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 or services *and* creditors claiming retention of title ("ROT") over property in the company's possession.

Please note that consumer creditors and employee / director details must be provided on separate schedules.

| Name of creditor<br>or Claimant | Address<br>(with postcode)   | Amount of<br>debt<br>£ | Details of<br>any<br>security or<br>ROT held<br>by creditor | Date<br>security /<br>ROT<br>taken /<br>given | Value of<br>security /<br>ROT<br>£ |
|---------------------------------|--|------------------------|---|---|------------------------------------|
| Arco Ltd                        | PO Box 21, Head Office, Waverley Street, HU1 2SJ                             | (27)                   |   |   |                                    |
| Britton Price Ltd               | First Floor, The Lion Building, Crowhurst Road, BN1 8AF                      | (1,042)                |   |   |                                    |
| CES                             | 41 Rosetta Road, Belfast, BT6 0LR  | (234)                  |   |   |                                    |
| Decotex Ltd                     | Unit 6, Causeway Park, Central Road, Warrington, WA4 6RF                     | (73)                   |   |   |                                    |
| Deliver Net Ltd                 | Snaygill Ind. Estate, Keighley Road, Skipton, BD23 2QR                       | (2,586)                |   |   |                                    |
| Dimensions                      | 3 Long Acres, Willow Farm Business Park, Castle Donington, DE74 2UG          | (26)                   |   |   |                                    |
| Fire Safety Solution            | 78-80 Castlereagh Road, Belfast, Co Antrim, BT5 5FP                          | (4,108)                |   |   |                                    |
| Kinney Green LLP (Agent)        | 27-32 Old Jewry, London, EC2R 8DQ  | (56,815)               | Floating<br>Charge  | 1997  | All Assets                         |
| BJ Mullen Sons                  | 57-59 Main Street, Charlemont, Moy, BT71 7SF                                 | (394)                  |   |   |                                    |
| Nisbets                         | Fourth Way, Avonmouth, Bristol, BS11 8TB                                     | (92)                   |   |   |                                    |
| Office Team Ltd                 | Sales Ledger Department, Unit 4, 5 Purley Way, CR0 4NZ                       | (98)                   |   |   |                                    |
| OKane Food Service              | 221 Hillhall Road, Lisburn, Co. Antrim, BT27 5JD                             | (4,183)                |   |   |                                    |
| PHS Group plc                   | Western Ind. Estate, Caerphilly, Mid Glamorgan, CF83 1XH                     | (4)                    |   |   |                                    |
| Pitney Bowes Finance            | Pitney Bowes Limited, Customer Payments, Building 5, Trident Place, AL10 9UJ | (103)                  |   |   |                                    |
| PPC Environmental               | Unit C2, Strangford Park, Jubilee Road, BT23 4YH                             | (103)                  |   |   |                                    |
| Purchase Power                  | Pitney Bowes Limited, Customer Payments, Building 5, Trident Place, AL10 9UJ | (178)                  |   |   |                                    |
| S and E Supplies                | Elmfield House, Rathenraw Ind. Estate, Greystone Road, BT41 2SJ              | (364)                  |   |   |                                    |
| Water Service                   | Payment Processing Department, Po Box 1025, Belfast, BT1 9DJ                 | (5,502)                |   |   |                                    |
| L. Wilson                       |  | (81)                   |   |   |                                    |

Chestnut Lodge Limited  
**B - COMPANY CREDITORS**

**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 or services and creditors claiming retention of title ("ROT") over property in the company's possession.

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|---|--|------------------------|---|---|------------------------------------|
| Inter Company - Four Seasons<br>Health Care (Central Services)<br>Limited | Norcliffe House, Station Road, Wilmslow, United Kingdom, SK9 1BU | (332,059)              |   |   |                                    |
| Inter Company - Four Seasons<br>Health Care Group Limited                 | Norcliffe House, Station Road, Wilmslow, United Kingdom, SK9 1BU | (866,730)              |   |   |                                    |
| Bruchmen No.3 Ltd   | 100 Wood Street, London, EC2V 7EX                                | (51,460)               | Floating<br>Charge  | 1997  | All Assets                         |
| HMRC  |  | (11,277)               |   |   |                                    |
| <b>TOTALS</b><br><b>( 23 creditors totalling)</b>                         |  | (1,339,537)            |   |   |                                    |

*B.R. Taberner*

Signature

Date

22 May 2020



Chestnut Lodge Limited  
**C - COMPANY SHAREHOLDERS**

| Name of Shareholder                    | Address (with postcode)                          | Type     | Nominal value | No. of shares held | Called up £ | Paid up £ |
|--|--|----------|---------------|--------------------|-------------|-----------|
| Four Seasons Health Care Group Limited | Norcliffe House, Station Road, Wilmslow, SK9 1BU | Ordinary | 1             | 210,002            | 210,002     | 210,002   |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  |          |               |                    |             |           |
|  |  | TOTALS   | 1             | 210,002            | 210,002     | 210,002   |

*B.R. Taberner*

Signature

Date

22 May 2020