

LIQ002

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 4 0 4 0 1 1 0

Company name in full Archant Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael Paul

Surname Roome

3 Liquidator's address

Building name/number 2

Street LACE MARKET SQUARE

Post town Nottingham

County/Region

Postcode N G 1 1 P B

Country

4 Liquidator's name ①

Full forename(s) Dean Anthony

Surname Nelson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number St Helen's House

Street King Street

Post town Derby

County/Region

Postcode D E 1 3 E E

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

X

Signature date

d	1	d	3	m	1	m	1	y	2	y	0	y	2	y	0
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**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

Sam Thompson

Company name

Smith Cooper

Address

2 LACE MARKET SQUARE

Post town

NOTTINGHAM

County/Region

Postcode

N G 1 1 P B

Country

DX

Telephone

0115 945 4313

**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

Company Name: Archant Holdings Limited
Company Number: 04040110

Statement as to the affairs of Archant Holdings Limited ("the Company") of Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE, on 30 October 2020, 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 a full, true and complete statement of the affairs of the Company as at 30 October 2020.

Full name **NICHOLAS STEVEN JONES**

Signed



Dated

Archant Holdings Limited
Company Registered Number: 04040110
Statement Of Affairs as at 30 October 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash in Client Account	7,500.00	7,500.00
Investments in Subsidiary Undertakings	110,120,129.00	NIL
Book Debts - Connected Party	192,561,217.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		7,500.00

Signature



Date 30 October 2020

Archant Holdings Limited
 Company Registered Number: 04040110
 Statement Of Affairs as at 30 October 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,500.00
Liabilities		
Preferential Creditors:		
Estimated deficiency/surplus as regards preferential creditors		NIL 7,500.00
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL 7,500.00
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 7,500.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,500.00
Debits secured by floating charges post 14 September 2003		
Archant Pension and Life Assurance Schem	114,500,000.00	
HSBC UK Bank plc	900,000.00	
		115,400,000.00
Estimated deficiency/surplus of assets after floating charges		(115,392,500.00)
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)		
HM Revenue & Customs - VAT	1,130,103.67	
Connected Party Creditors	362,060.00	
		1,492,163.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,492,163.67)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		115,392,500.00
Estimated deficiency/surplus as regards creditors		(116,884,663.67)
Issued and called up capital		
Ordinary Shareholders	55,320,129.00	
		55,320,129.00
Estimated total deficiency/surplus as regards members		(172,204,792.67)

Signature



Date 30 October 2020

Archant Holdings Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CA00	@Archant Pension and Life Assurance Sche	114,500,000.00
CH05	HSBC UK Bank plc	900,000.00
2 Entries Totalling		115,400,000.00

Signature

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Archant Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	@Archant BHGC Limited	362,060.00
CH00	H M Revenue & Customs	0.00
CH01	H M Revenue & Customs	0.00
CH02	H M Revenue & Customs - VAT	1,130,103.67
CH03	H M Revenue & Customs - PAYE	0.00
CH04	H M Revenue & Customs	0.00
6 Entries Totalling		1,492,163.67

@ - Denotes associate/excluded creditor

Signature



Smith Cooper
Archant Holdings Limited
Company Registered Number: 04040110
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Archant Limited (in Administration)	Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE	Ordinary	1.00	55,320,129	1.00	55,320,129.00
1 Ordinary Entries Totalling					55,320,129		



Archant Holdings Limited

Schedule of secured creditors and special creditor groups

Secured creditors

Secured creditors' name and address	Amount of claim (estimated)	Details of security	Date security was given	Value of security (per Statement of Affairs)
Archant Pension and Life Assurance Scheme Trustee Limited	c.£114.5m	Fixed and Floating charge	4 December 2009	£ 14
HSBC UK Bank plc	c £900k	Fixed and Floating charge	4 October 2018	c £900k

Special creditor groups

Creditor group	Number of creditors in group	Total amount of claims estimated
Former employees (including directors)	-	-
Consumers claiming amounts paid in advance for the supply of goods and services	-	-

