

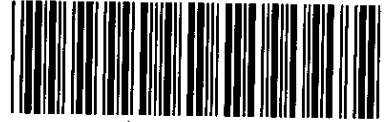
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A26 *A85LKERS*
16/05/2019 #170
COMPANIES HOUSE

1 Company details

Company number 05015047

Company name in full Montpelier Professional Limited

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

2 Administrator's name

Full forename(s) Paul Nicholas

Surname Dumbell

3 Administrator's address

Building name/number 1 St Peter's Square

Street Manchester

M2 3AE

Post town

County/Region

Postcode

Country

4 Administrator's name

Full forename(s) David James

Surname Costley-Wood

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

5 Administrator's address

Building name/number 1 St Peter's Square

Street Manchester

M2 3AE

Post town

County/Region

Postcode

Country

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

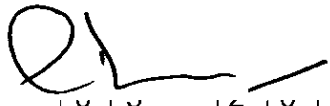
d	1	d	2	m	0	m	3	y	2	y	0	y	1	y	9
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8 Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9 Sign and date

Administrator's Signature	Signature ✕ 	✕						
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>y</td><td>9</td></tr></table>	d	0	d	8	y	9	
d	0	d	8	y	9			

5/5/19

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 **Paul Nicholas Dumbell**

Company name **KPMG LLP**

1 St Peter's Square

Address **Manchester**

M2 3AE

Post town

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 161 246 4000



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

Statement of affairs

Name of Company
Montpelier Professional Limited

Company number
05015047

In the
High Court of Justice In Leeds
[full name of court]

Court case number
289 of 2019

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

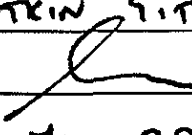
Statement as to the affairs of (a) Montpelier Professional Limited (the 'Company'),
Suite 3, 5 Battalion Court, Colburn Business Park, Catterick Garrison, North
Yorkshire, DL9 4QN

(b) Insert date

On the 12 March 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 12 March 2019 the date that the Company entered administration.

Full name SHARON WATKIN SUTTON
Signed 
Dated 8th May 2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

INVESTMENT IN
SUBSIDIARIES
SHAREHOLDER LOAN
OTHER DEBTORS/PAYABLES

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

Shortfall/surplus to fixed charge holder(s) c/d

Assets subject to floating charge:

PLANT & MACHINERY +
OFFICE EQUIPMENT
CASH
DEBTOR CASH

Total assets subject to floating charge

Uncharged assets

INTER GROUP BALANCES
.. .. .

Total uncharged assets

Estimated total assets available for preferential
creditors

Book Value £	Estimated to Realise £
569,188	£3m + *
✓	✓
96,357	✓
25,791	-
133,899	£1,000
✓	✓
133,899	133,899
5	
1,462,070	
8,891,983	✓
	3,133,999

Signature



Date

8/5/19

* Realisation estimate only

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	3,183,999
Liabilities	
Preferential creditors:-	
Preferential (employee) creditors (No.)	
Other preferential creditors 2351 out *	3,200,000
Estimated deficiency/surplus as regards preferential creditors	£
Less uncharged assets	£
Net Property	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Uncharged assets	£
Total assets available to unsecured creditors	ML£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Unsecured (trade) (non-preferential) creditors	
Unsecured (employee) creditors (No.)	
Unsecured (pre-paid consumer) creditors (No.)	
Estimated deficiency/surplus as regards unsecured creditors	66,007
Shortfall to fixed charge holders (brought down)	£
Shortfall to preferential creditors (brought down)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 5,600,000
Estimated total deficiency/surplus as regards members	£

Signature

Date

8/5/19

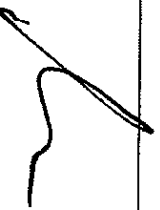
* Note that bank debt is £2,248,066

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
hmc	- (pnt)	407					
-	(unt)	3400					
		1542 (?)					
pasent		8373.419					
-		2,800.00					
o11thx	(pnt n03ut 70)						
	Demot						

Signature



Date

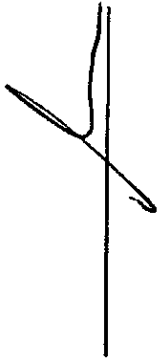
8/15/15

Purchase Ledger

Name	Address	Balance
Barclaycard Merchant Services	Dept - CSD, 1234 Pavillion Drive, Northampton NN4 7SG	84.75
Companies House	Finance Department, Crown Way, Cardiff CF14 3UZ	39.00
Croner-I Limited	145 London Road, Kingston KT2 6SR	5,055.83
Lupton Fawcett LLP	Yorkshire House, East Parade, Leeds LS1 5BD	21,258.00
Boro Business Supplies	Office Team ltd, Credit Control Department, unit 4, 500 Purley Way, Croydon CR0 4NZ	73.44
O2	260 Bath Road, Slough, Berkshire SL1 4DX	58.51
Sage Pay	North Park, Newcastle, NE13 9AA	18.00
Wilson Henry LLP	145 Edge Lane, Liverpool L7 2PF	11,118.00
		<hr/>
		37,705.53

COMPANY SHAREHOLDERS

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

Signature 

Date 8/5/19