

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



AC0RGB0B

A06

04/04/2023

#160

COMPANIES HOUSE

1 Company details

Company number 05675263
Company name in full ACL Astute 2006 Limited (Formerly Arena Coventry
(2006) Limited)

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

2 Administrator's name

Full forename(s) Andrew Martin
Surname Sheridan

3 Administrator's address

Building name/number Kings Orchard
Street 1 Queen Street
Post town Bristol
County/Region
Postcode BS20HQ
Country

4 Administrator's name ①

Full forename(s) Rajnesh
Surname Mittal

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 2nd Floor
Street 170 Edmund Street
Post town Birmingham
County/Region
Postcode B32HB
Country

② Other administrator
Use this section to tell us about
another administrator.

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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 |
| 1 | 7 | 1 | 1 | 2 | 0 | 2 | 2 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 8 | 0 | 3 | 2 | 0 | 2 | 3 |

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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

Anthony Druce

Company name

FRP Advisory Trading Limited

Address

Kings Orchard

1 Queen Street

Post town

Bristol

County/Region

Postcode

B S 2 0 H Q

Country

DX

Bristol@frpadvisory.com

Telephone

0117 203 3700

**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
ACL Astute 2006 Limited (Formerly Arena Coventry
(2006) Limited)

Company number
05675263

In the High Court of Justice, Business and Property Courts
of England and Wales, Insolvency and Companies List
(ChD)

Court case number:
CR-2022-004035

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

(b) Insert date

Statement as to the affairs of (a) ACL Astute 2006 Limited (Formerly Arena Coventry (2006) Limited), Coventry Building Society Arena Judds Lane, Longford, Coventry, CV6 6AQ
on the (b) 17 November 2022, 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 above named company as at (b) 17 November 2022, 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: Mrs Jacquelyn Isaac

Signed: 

Dated: 28/3/23

Assets

Signature _____

Date _____

8/3/23

A1 – Summary of Liabilities
As at 17 November 2022

| | Estimated to realise £ |
|---|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | (£41,230,000) |
| Liabilities | |
| Preferential creditors: - | |
| Estimated deficiency/surplus as regards preferential creditors | |
| Secondary preferential creditors: - | |
| Estimated deficiency/surplus as regards secondary preferential creditors | |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders | £- |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | £- |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Accruals | (£10,000) |
| ACL Astute 2022 Ltd | (£8,326,175) |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003) | |
| Estimated deficiency/surplus as regards creditors | |
| Issued and called up capital | |
| Estimated total deficiency/surplus as regards members | (£49,566,175) |

Signature



Date

08/3/23

ACL Astute 2006 Limited (Formerly Arena Coventry (2006) Limited)
Company Registered Number: 05675263

B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------------------|---|----------------------|
| CW00 | Wasps Finance Plc | Coventry Building Society Arena, Judds Lane, Longford, Coventry, CV6 6AQ | 35,663,000.00 |
| CA01 | ACL Astute 2022 Limited | (Formerly Arena Coventry Ltd), (In Administration), c/o FRP Advisory Trading Ltd, Kings Orchard, 1 Queen Street, Bristol, BS2 0HO | 8,326,000.00 |
| CC00 | Compass Contract Services (UK) Ltd | Parklands Court, 24 Parklands, Birmingham Great Park, Rubery, Birmingham, B45 9PZ | 7,567,000.00 |
| CA00 | Accruals | | 10,000.00 |
| CH00 | HM Revenue & Customs | Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA | 0.01 |
| CH01 | HM Revenue & Customs | Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0.01 |
| CH02 | HM Revenue & Customs | Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 0.01 |
| CI00 | Iwan Owens | by email only | 0.01 |
| CM00 | Mazars LLP | 30 Old Bailey, London, EC4M 7AU | 0.01 |
| 9 Entries Totalling | | | 51,566,000.05 |

Signature



Date

28/3/23

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

| Name of creditor or Claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------|------------------|--|---------------------|---------------------|
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| | | | | | |

Signature: _____

Date: _____

B2 COMPANY CREDITORS (CONSUMER CREDITORS)

| Name of creditor or Claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------|------------------|--|---------------------|---------------------|
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| | | | | | |

Signature: _____

Date: _____

ACL Astute 2006 Limited (Formerly Arena Coventry (2006) Limited)
Company Registered Number: 05675263
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|---------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HA00 | ACL Astute 2022 Ltd | (Formerly Arena Coventry Ltd), (In Administration), c/o FRP Advisory Trading Ltd, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ | Ordinary | 1.00 | 2 | 1.00 | 2.00 |
| 1 Ordinary Entries Totalling | | | | | 2 | | |

Signature _____