

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A29 20/12/2019 #31  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 4 4 8 2 4 4

Company name in full Blaythorne Group Limited

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

### 2 Administrator's name

Full forename(s) David Gerard

Surname Kirk

### 3 Administrator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

Country

### 4 Administrator's name

Full forename(s)

Surname

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

### 5 Administrator's address

Building name/number

Street

Post town

County/Region

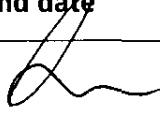
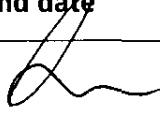
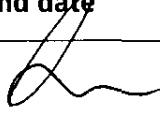
Postcode

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="" type="checkbox"/> Statement of affairs</p> <p><input checked="" 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>7</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	7	1	1	2	0	1	9	
d	d	m	m	y	y	y	y											
2	7	1	1	2	0	1	9											
<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>1</td><td>2</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	2	1	2	2	0	1	9	
d	d	m	m	y	y	y	y											
1	2	1	2	2	0	1	9											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="" type="checkbox"/>													
Signature																		
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>1</td><td>3</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	1	3	1	2	2	0	1	9	
d	d	m	m	y	y	y	y											
1	3	1	2	2	0	1	9											

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

Daniel Jeeves

Company name

Kirks

Address

5 Barnfield Crescent

Exeter

Post town

EX1 1QT

County/Region

Postcode

Country

DX

Telephone

01392 474303



### 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  
Blaythorne Group Limited

Company Number  
06448244

In the  
High Court of Justice Business and Property Courts in Bristol  
Insolvency and Companies List

Court case number  
000189

Statement as to the affairs of

Blaythorne Group Limited

5 Barnfield Crescent

Exeter

Devon

EX1 1QT

on the 27 November 2019, the date that the company entered administration.

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### 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 27 November 2019 the date that the company entered administration.

Full Name Timothy Struan William Simpson

Signed



Dated

12 December 2019

Blaythorne Group Limited  
Statement Of Affairs as at 27 November 2019

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Furniture & Equipment	86.00	500.00
WIP	239,360.00	303,057.00
Book Debts	584,739.00	41,000.00
Bonds	186,386.00	78,451.00
Goodwill	217,664.00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>423,008.00</b>

Signature  Date 12 December 2019

Blaythorne Group Limited  
Statement Of Affairs as at 27 November 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		423,008.00
<b>Liabilities</b>		
Preferential Creditors:-		
DE Arrears & Holiday Pay	9,628.05	9,628.05
<b>Estimated deficiency/surplus as regards preferential creditors</b>		413,379.95
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		413,379.95
Estimated prescribed part of net property where applicable (to carry forward)		85,675.99
<b>Estimated total assets available for floating charge holders</b>		327,703.96
Debts secured by floating charges post 14 September 2003		
Seneca Trade Partners Ltd	20,672.52	20,672.52
<b>Estimated deficiency/surplus of assets after floating charges</b>		307,031.44
Estimated prescribed part of net property where applicable (brought down)		85,675.99
<b>Total assets available to unsecured creditors</b>		392,707.43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,230,819.24	
Employees	36,702.34	
Directors	60,855.38	
HM Revenue and Customs	29,001.00	
		1,357,377.96
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(964,670.53)
<b>Estimated deficiency/surplus as regards creditors</b>		(964,670.53)
Issued and called up capital		
Ordinary Shareholders	134.00	134.00
<b>Estimated total deficiency/surplus as regards members</b>		(964,804.53)


Signature

Date

12 December 2019

**Kirks**  
**Blaythorne Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Business West	Bristol Chamber Of Commerce, Finance Dept, Leigh Court Business Ctr, Abbots Leigh, Bristol, BS8 3RA	1,764.00
CC00	Cobalt Cube	27 Lauriston Street, Edinburgh, EH3 9DQ	5,555.16
CD00	Lord Dear		60,404.90
CE00	Ebinger	info@ebinger.org	30,000.00
CE01	Employee Claims		45,330.39
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	27,243.72
CG00	Rupert Granville		450.48
CG01	Mr E Granville		610,000.00
CH01	HM Revenue and Customs	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	29,000.00
CI00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CI01	Intelligent Disposal Solutions Ltd	Needwood Park, Barton under Needwood, Staffordshire, DE13 8PA	1,200.00
CI02	Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, Lancs, OL16 5AF	257.00
CJ00	Jardine Norton Ltd (Disputed claim)	Falcon Drive, Cardiff, CF10 4RU	500,000.00
CK00	Humphries Kirk	40 High West Street, Dorchester, DT1 1UR	8,000.00
CL00	Lloyds Register Quality Assurance	EMEA Shared Service Centre, 5 Arlington Square, Bracknell, RG12 WA	965.00
CL01	London Forfating	3rd Floor, 11 Ironmonger Lane, London, EC2V 8EY	1,500.00
CM00	MED ENG LLC	103 Tulloch DR., Ogdensburg, New York, 13669 US	40,000.00
CO00	Outshine Property Company Ltd	The Birches, Castle Road, Llangynidr, Powys, NP8 1NG	850.00
CS00	Satcom Global Ltd	Tanners Bank, North Shields, Tyne & Wear, NE30 1JH	1,094.36
CS01	Seneca Trade Partners Ltd	12 The Parks, Haydock, WA12 0JQ	20,672.52
CS02	Swalec	Customer Services, SSE, PO Box 29977, Glasgow, G67 9DW	290.00
CT00	Touch Voice & Data Ltd	Unit 1 Cyfarthfa Industrial Estate, Merthyr Tydfil, CF47 8PE	1,600.00
CT01	The Monmouth Bookkeeper	info@themonmouthbookkeeper.co.uk	500.00
<b>23 Entries Totalling</b>			<b>1,386,678.53</b>

Signature 

**Kirks**  
**Blaythorne Group Limited**  
**B1 - Company Creditors - Employees & Directors**

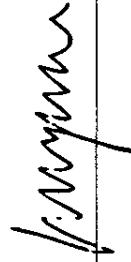
Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

**Kirks**  
**Blaythorne Group Limited**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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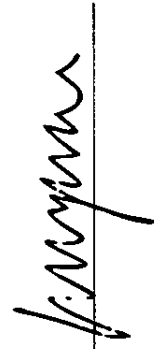
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**Kirks**  
**Blaythorne Group Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Donal Boylan		Ordinary	1.00	14	1.00	14.00
HD00	Lord Geoffrey Dear		Ordinary	1.00	8	1.00	8.00
HG00	Mr John Griffin		Ordinary	1.00	18	1.00	18.00
HG01	Mr Rupert Granville		Ordinary	1.00	18	1.00	18.00
HH00	Mr Alex Hoare		Ordinary	1.00	2	1.00	2.00
HK00	Mr Adrian King		Ordinary	1.00	10	1.00	10.00
HM00	Mr John Mara		Ordinary	1.00	14	1.00	14.00
HS00	Mr Timothy Simpson		Ordinary	1.00	50	1.00	50.00
<b>8 Ordinary Entries Totalling</b>					<b>134</b>		

Signature



Page 1 of 1

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## STATEMENT OF CONCURRENCE

Name of Company

Blaythorne Group Limited

Company number

06448244

In the  
High Court of Justice Business and Property  
Courts in Bristol Insolvency and Companies  
List

(full name of court)

Court case number  
000189 of 2019

(a) Insert full name and  
address of registered  
office of company to which  
statement of affairs relates

(b) Insert date statement of  
truth on the statement of  
affairs was made.

(c) Insert full name of  
person who made the  
statement of truth on the  
statement of affairs being  
concurrent with.

With regards to the Statement of Affairs of (a)  
Blaythorne Group Limited  
(‘the company’)

made on (b) 12 December 2019

by (c) Timothy Struan William Simpson

### Statement of Truth

(d) Insert full name and  
address of person making  
statement

\*Delete as applicable

I (d) William Rupert Granville

\*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 that it entered administration.

OR

\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider  
to be erroneous or  
misleading, or matters to  
which you have no direct  
knowledge and indicate  
reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs  
are a full, true and complete statement of the affairs of the company on the date that it  
entered administration.

Full name

William Rupert Granville

Signed



Dated

12 December 2019