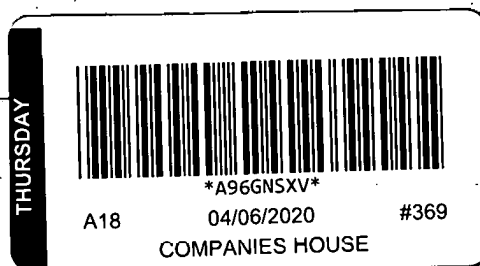


AM02

Notice of statement of affairs in administration



Companies House



| | |
|----------------------|---------------------------|
| 1 | Company details |
| Company number | 0 9 4 1 8 3 7 1 |
| Company name in full | Signature Shankly Limited |

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

| | |
|------------------|-----------------------------|
| 2 | Administrator's name |
| Full forename(s) | Matthew |
| Surname | Ingram |

| | |
|----------------------|--------------------------------|
| 3 | Administrator's address |
| Building name/number | 35 Newhall Street |
| Street | |
| Post town | Birmingham |
| County/Region | |
| Postcode | B 3 3 P U |
| Country | |

| | |
|------------------|-------------------------------|
| 4 | Administrator's name ① |
| Full forename(s) | Michael |
| Surname | Lennon |

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

| | |
|----------------------|----------------------------------|
| 5 | Administrator's address ② |
| Building name/number | The Chancery |
| Street | 58 Spring Gardens |
| Post town | Manchester |
| County/Region | |
| Postcode | M 2 1 E W |
| Country | |

② 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 | d | m | m | y | y | y | y |
| 0 | 9 | 0 | 4 | 2 | 0 | 2 | 0 |

8 Date of the statement of concurrence (if applicable)

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 0 | 9 | 0 | 4 | 2 | 0 | 2 | 0 |

9 Sign and date

Administrator's
Signature

Signature

☒

H. J. [unclear]

☒

Signature date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 0 | 3 | 0 | 6 | 2 | 0 | 2 | 0 |

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 Ryan

Company name

Duff & Phelps Ltd.

Address

The Chancery

58 Spring Gardens

Post town

Manchester

County/Region

Postcode

M 2 1 E W

Country

DX

Telephone

+44 (0) 161 827 9178



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

Company Name: Signature Shankly Limited (In Administration) ("the Company")
Company Number: 09418371
Court Number: High Court of Justice, Business & Property Courts, No. CR-2020-002140

Statement as to the affairs of (a) Signature Shankly Limited, Cavern Court 1st Floor, 8 Mathew Street, Liverpool, Merseyside, United Kingdom, L2 6RE

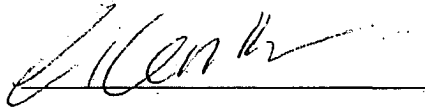
on 9 April 2020, the date that the company entered Administration.

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 9 April 2020, the date that the company entered Administration.

Full name LANE ENCE KENWRIGHT

Signed



Dated

3/6/20

Insolvency Act 1986

Signature Shankly Limited
Company Registered Number: 09418371

Estimated Statement Of Affairs as at 9 April 2020

| | Book Value £ | Estimated to Realise £ | £ |
|---|-----------------|---------------------------|-----------|
| ASSETS | | | |
| Tangible Fixed Assets | 3,748,075.77 | Uncertain | |
| | | NIL | NIL |
| Henslow Trading Limited | | (1,581,829.00) | |
| Deficiency c/d | | (1,581,829.00) | |
| Debtors | 52,742.96 | | Uncertain |
| Intercompany Debtors | 10,043,158.16 | | Uncertain |
| Cash at Bank | 9,698.00 | | 9,698.00 |
| | | | 9,698.00 |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS:- | | | |
| | | | NIL |
| | | | 9,698.00 |
| 2nd PREFERENTIAL CREDITORS:- | | | |
| | | | NIL |
| | | | 9,698.00 |
| DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003 | | | |
| OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS | | | |
| | | | NIL |
| | | | 9,698.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | | |
| | | | NIL |
| | | | 9,698.00 |
| DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003 | | | |
| | | | NIL |
| | | | 9,698.00 |
| Estimated prescribed part of net property where applicable (brought down) | | | |
| | | | NIL |
| | | | 9,698.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | | |
| Deficiency b/d | | 1,581,829.00 | |
| Trade & Expense Creditors | | 12,756.00 | |
| Other Creditors | | 35,000.00 | |
| Accruals | | 2,000.00 | |
| Inter-Company Creditors | | 9,139,988.66 | |
| Bedroom Investors - ROI | | 1,300,000.00 | |

Insolvency Act 1986

Signature Shankly Limited
Company Registered Number: 09418371

Estimated Statement Of Affairs as at 9 April 2020

| | Book Value £ | Estimated to Realise £ |
|--|-----------------|---------------------------|
| Bedroom Investors - Contingent | | 13,800,000.00 |
| | | 25,871,573.66 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (25,861,875.66) |
| | | (25,861,875.66) |
| Issued and called up capital Ordinary Shareholders | | 1.00 |
| | | 1.00 |
| TOTAL SURPLUS/(DEFICIENCY) | | <u>(25,861,876.66)</u> |

Duff & Phelps Ltd.
Signature Shankly Limited
Company Registered Number: 09418371

B - Company Creditors

| Key | Name | Address | |
|---------------------|---------------------------|--|-----------|
| CD01 | DSG Chartered Accountants | Castle Chambers, 43 Castle Street, Liverpool, L2 9TL | 12,756.00 |
| 1 Entries Totalling | | | 12,756.00 |

Signature

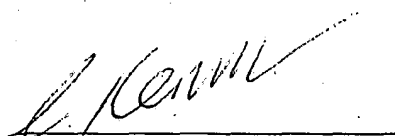
A handwritten signature in dark ink, appearing to read 'D. Shankly', is written over a horizontal line.

Duff & Phelps Ltd.
Signature Shankly Limited
Company Registered Number: 09418371

B2 - Company Creditors - Consumer Creditors

| Key | Name | Address |
|---------------------|------|---------|
| 0 Entries Totalling | | 0.00 |

Signature

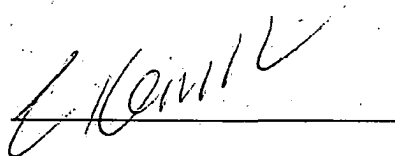
A handwritten signature in dark ink, appearing to read 'J. Kenner', is written over a horizontal line.

Duff & Phelps Ltd.
Signature Shankly Limited
Company Registered Number: 09418371

Employees

| Key | Name | Address |
|---------------------|------|---------|
| 0 Entries Totalling | | 0.00 |

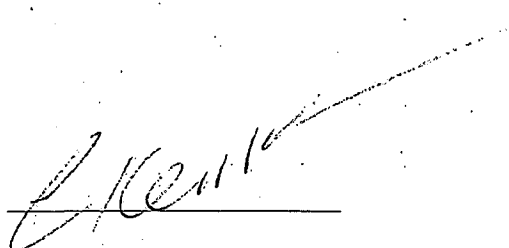
Signature



Duff & Phelps Ltd.
Signature Shankly Limited
Company Registered Number: 09418371
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|--------------------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HS00 | Signature Living Hotel Limited | Cavern Court, 1st Floor, 8 Mathew Street, Liverpool, L2 6RE | Ordinary | 1.00 | 1 | 0.00 | -0.00 |
| 1 Ordinary Entries Totalling | | | | | 1 | | |

Signature



Page 1 of 1

IPS SQL Ver. 2010

28 May 2020 11:19

**Duff & Phelps Ltd.
Signature Shankly Limited
Directors**

| Key | Name | £ |
|------|---|---|
| RK00 | Mr Lawrence Kenwright Apartment 1 Millennium House 60 Victoria Street Liverpool L1 6LD | |

Signature

