

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A99XØL6A

A11

23/07/2020

#183

COMPANIES HOUSE

1 Company details

Company number 0 9 9 4 2 0 1 8

Company name in full Signature Living Coal Exchange Limited

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

2 Administrator's name

Full forename(s) Kelly

Surname Burton

3 Administrator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Administrator's name ①

Full forename(s) Lisa Jane

Surname Hogg

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

5 Administrator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

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 affairsDate

d	d	m	m	y	y	y	y
0	6	0	5	2	0	2	0

8 Date of the statement of concurrence (if applicable)Date

d	d	m	m	y	y	y	y
0	6	0	5	2	0	2	0

9 Sign and dateAdministrator's
Signature

Signature

☒☒

Signature date

d	d	m	m	y	y	y	y
0	7	0	7	2	0	2	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

Joseph Potts

Company name

Wilson Field Limited

Address

The Manor House

260 Ecclesall Road South

Post town

Sheffield

County/Region

Postcode

S 1 1 9 P S

Country

DX

Telephone

01142356780

**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

**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.



Statement of affairs

Name of Company
Signature Living Coal Exchange Limited

Company number
09942018

In the
High Court of Justice - Business and Property Courts in
Manchester

Court case number
482- of 2020

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

Statement as to the affairs of (a) SIGNATURE LIVING COAL
EXCHANGE LIMITED, CAVERN COURT, 8 MATHEW ST., L2 6RE

(b) Insert date

on the (b) 26/06/20 2020, the date that the company entered
administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a true statement of the affairs of the above-named company as at (b) 26/06/20, 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 LAWRENCE KENWRIGHT

Signed L/Kerrin

Dated 26/06/20

A - Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets:		
Assets subject to fixed charge:		
The Coal Exchange , Cardiff (Freehold)	13,374,214	Uncertain
Investors-UN1's		-4,000,000
Deficiency c/d		-4,000,000
Albendan Limited		-10,300,000
Deficiency c/d		-10,300,000
Cardiff C.C.		-729,050
Deficiency c/d		-729,500
Assets subject to floating charge		
Cash at bank	47	47
VAT refund	319,092	319,092
Inter-Company debt-Signature Living Hotel limited	10,222,506	Uncertain
Estimated total assets available for floating charge holders		319,139
Uncharged assets:	Nil	Nil
Estimated total assets available for preferential creditors		319,139

A1 – Summary of Liabilities

		Estimated to Realise (£)
Estimated total assets available for preferential creditors (carried forward from page A)	£	319,139
Liabilities		
Preferential creditors:		
	£	Nil
		319,139
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		319,139
Debts secured by floating charges:		
Albendan Limited	10,300,000	
	£	10,300,000
Estimated deficiency/surplus of assets after floating charges		-9,980,861
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		-9,980,861
Unsecured non-preferential claims:		
Estimated deficiency after floating charge where applicable (brought down)	£	
Trade and expense creditors	Nil	
InterCompany	Nil	
BPRA-Rent	-984,000	
Investors-UN1's	-4,000,000	
Cardif C C	-729,050	
		-5,713,050
Estimated deficiency/surplus as regards creditors		-15,693,911
Issued and called up capital		1
Estimated total deficiency/surplus as regards members		-15,693,911

B - COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Company's possession.

Name of creditor	Address (with postcode)	Amount (£)	Details and date of any security	Value of security (£)
SLG DB Limited	c/o The Manor House, 260 Ecclesall Rd Sheffield, S11 9PS	978,141.53	None	None
SLG DB 5 Limited	Cavern Walks, Matthew Street Liverpool	32,511.48	None	None
		£1,010,652.90		

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Signature Living Hotel Limited	Duff & Phelps	1	1	1