

# AM02

## Notice of statement of affairs in administration



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TUESDAY

A12 \*A911BBOW\* 17/03/2020 #135  
COMPANIES HOUSE  
A28 \*A8ZRMLQW\* 28/02/2020 #255  
COMPANIES HOUSE

### 1 Company details

Company number	1	0	6	9	3	6	8	3
Company name in full	Collateralthought Limited							

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

### 2 Administrator's name

Full forename(s)	Alan Brian
Surname	Coleman

### 3 Administrator's address

Building name/number	The Copper Room
Street	Deva Centre
	Trinity Way
Post town	Manchester
County/Region	
Postcode	M 3 7 B G
Country	United Kingdom

### 4 Administrator's name ①

Full forename(s)	James
Surname	Fish

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

### 5 Administrator's address ②

Building name/number	The Copper Room
Street	Deva Centre
	Trinity Way
Post town	Manchester
County/Region	
Postcode	M 3 7 B G
Country	United Kingdom

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

<sup>d</sup> 2 <sup>d</sup> 0    <sup>m</sup> 0 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 0

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

Date

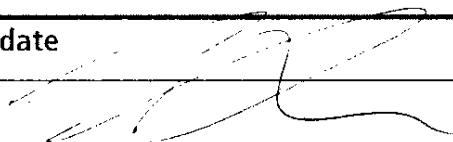
<sup>d</sup>   <sup>d</sup>    <sup>m</sup>   <sup>m</sup>    <sup>y</sup>   <sup>y</sup>   <sup>y</sup>   <sup>y</sup>

### 9 Sign and date

Administrator's  
Signature

Signature

X



X

Signature date

<sup>d</sup> 2 <sup>d</sup> 7    <sup>m</sup> 0 <sup>m</sup> 2    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 0

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## 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 **John Fitzgerald**

Company name **Royce Peeling Green Limited**

Address **The Copper Room**

**Deva Centre**

**Trinity Way**

Post town **Manchester**

County/Region

Postcode **M 3 7 B G**

Country **United Kingdom**

DX

Telephone **0161 608 0000**

**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  
Collateralthought Limited

Company number  
10693683

In the  
Business & Property Courts of Manchester  
[full name of court]

Court case number  
001276 of 2019

Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Collateralthought Limited, The Copper Room, Deva Centre, Trinity  
Way, Manchester, M3 7BG

(b) Insert date

on the (b) 3 December 2019, the date that the company entered administration.

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### 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) 3 December 2019 the date that the company entered  
administration.

Full name John Brian Peers

Signed

Dated

20/11/20

.....

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Properties	2,418,557	895,000
Less: Fixed Charge Creditor	(7,744,059)	(7,744,059)
		(6,849,059)
Assets subject to floating charge:		
Fixtures & Fittings	50,000	50,000
Uncharged assets:		
Estimated total assets available for preferential creditors		50,000

Freehold Land & Properties  
Less: Fixed Charge Creditor

## Fixtures & Fittings

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

Signature

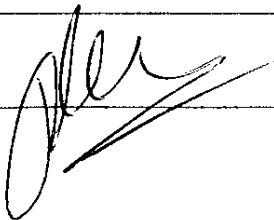
Date \_\_\_\_\_

10/1/20

## A1 – Summary of Liabilities

realise	Estimated	to
	£	
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	50,000	
<b>Liabilities</b>	Nil	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	50,000	
Estimated prescribed part of net property where applicable (to carry forward)	13,000	
<b>Estimated total assets available for floating charge holders</b>	37,000	
Debts secured by floating charges	(6,849,059)	
<b>Estimated deficiency/surplus of assets after floating charges</b>	(6,812,059)	
Estimated prescribed part of net property where applicable (brought down)	13,000	
<b>Total assets available to unsecured creditors</b>	13,000	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,467,479)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		
Shortfall to floating charge holders (brought down)	(6,812,059)	
<b>Estimated deficiency/surplus as regards creditors</b>	(9,266,538)	
Issued and called up capital	1	
<b>Estimated total deficiency/surplus as regards members</b>	(9,266,539)	

Signature



Date

20/1/20

**Royce Peeling Green Limited**  
**Collateralthought Limited**  
**B - Company Creditors**

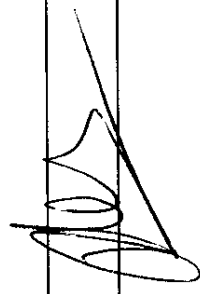
Key	Name	Address	-
CF00	Firepit Smokehouses Ltd	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	41,856.00
CH00	H M Customs & Excise	LOCAL OFFICE	0.00
CH01	H M Customs & Excise	The Controller, VAT Central Unit, 21 Victoria Avenue, Southend -on- Sea SS99 1AA	0.00
CI00	Inland Revenue	LOCAL OFFICE	0.00
CI01	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CN00	Norweb Plc (Commercial)	Angela Jackson, Large Customer Unit, Manchester Road, Bolton	0.00
CN01	Norweb Plc (Domestic)	Trevor Bowring, Insolvency Department, Manchester Road, Bolton	0.00
CO00	Ormsborough Limited	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	570,249.00
CP00	Potting Shed Trading Limited	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	1,855,374.00
RH00	Allan Harper	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RK00	Steven Michael Kenee	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RP00	John Brian Peers	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RP01	Christopher Hanley Pickles	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RR00	Jade Louise Renner	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RR01	Jonathon Charles Round	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
RW00	Vivienne Gail Wilson	C/o Royce Peeling Green Limited, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	0.00
<b>16 Entries Totalling</b>			<b>2,467,479.00</b>

Signature \_\_\_\_\_

## 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 or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See attached List					

Signature  \_\_\_\_\_ Date 10/11/20



# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Potting Shed Trading Limited - In Administration	The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7 BG	1	1	100 Sole Shareholder
TOTALS				

Signature  Date 20/1/20