



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	1	1	7	0	5	8	9	9
Company name in full	Urban Splash House Holdings Limited							

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

### 2 Administrator's name

Full forename(s)	Adrian Peter
Surname	Berry

### 3 Administrator's address

Building name/number	156 Great Charles Street
Street	Queensway
Post town	Birmingham
County/Region	
Postcode	B 3 3 H N
Country	

### 4 Administrator's name ①

Full forename(s)	Daniel James Mark
Surname	Smith

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

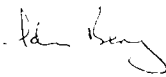
### 5 Administrator's address ②

Building name/number	156 Great Charles Street
Street	Queensway
Post town	Birmingham
County/Region	
Postcode	B 3 3 H N
Country	

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

# AM02

## Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>0</div><div>d</div><div>6</div></div><div><div>m</div><div>0</div><div>m</div><div>6</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>2</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div></div><div>d</div><div></div></div><div><div>m</div><div></div><div>m</div><div></div></div><div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div></div>	<input checked="" type="checkbox"/>
Signature date	<div><div><div>d</div><div>0</div><div>d</div><div>9</div></div><div><div>m</div><div>0</div><div>m</div><div>6</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>2</div></div></div>	

## 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	Vinay Mistry
Company name	Teneo Financial Advisory Ltd
Address	156 Great Charles Street Queensway
Post town	Birmingham
County/Region	
Postcode	B 3 3 H N
Country	
DX	
Telephone	+44 121 619 0120

**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)

In accordance with  
Paragraph 47 of Schedule  
B1 of the Insolvency Act  
1986 and rule 3.30 of the  
Insolvency (England &  
Wales) Rules 2016

**Statement of Affairs**

Name of Company

Urban Splash House Holdings Limited

Company Number

11705899

In the

High Court of Justice, The Business  
and Property Courts in Manchester

Court number

MAN - 000336 of 2022

The particulars and other information shown in this statement of affairs and any continuation sheets give a full  
and complete statement of the company's affairs on 11 May 2022.

Insert date statement  
made up to (not more  
than 14 days before the  
date of the resolution for  
winding up)

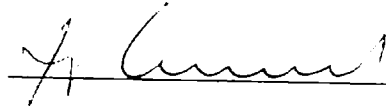
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Statement of Truth

I believe that the facts stated in this statement are true.

Full name Julian Peter Curnuck

Signed



Dated

6-Jun-22

**A - Summary of Assets -**

**Assets**

**Assets subject to fixed charge**

ASSET  
ASSET

Less monies due to fixed charge holder(s)

**Assets subject to floating charge**

Trade Debtors  
Prepayments  
VAT  
Urban Splash House Limited - Intercompany  
Urban Splash Modular Limited - Intercompany  
Urban Splash House Investments Limited - Intercompany  
Port Loop Limited - Intercompany  
Cash at bank

**Total assets available for preferential creditors**

Book Value £	Estimated to realise £
0	0
0	0
0	0
0	0
289,239	0
247,022	0
41,460	41,460
14,176,196	4,000,000
17,107,049	0
368,280	0
523,510	0
9,437	9,437
<b>32,762,193</b>	<b>4,050,897</b>

Note - add as a negative figure

Signed

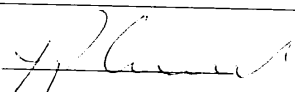
Dated

6-Jun-22

A1 - Summary of Liabilities -

		Estimated to realise	
<b>Total assets available for preferential creditors (carried forward from page A)</b>		<b>£4,050,897</b>	
<b>Liabilities</b>			
Preferential creditors	£0		<b>Note - add as a negative figure</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>£4,050,897</b>	
Secondary Preferential creditors (for all insolvencies after 1 Dec 2020. See guidance notes)	(£125,563)		<b>Note - add as a negative figure</b>
<b>Estimated deficiency/surplus as regards preferential/secondary preferential creditors</b>		<b>£3,925,334</b>	
Estimated prescribed part of Net Property where applicable (to carry forward)	£0		<b>Note - formula should give a negative figure</b> <b>Calculation Note:</b> See guidance notes regarding £600k or £800k maximum fund
<b>Estimated total assets available for floating charge holders</b>		<b>£3,925,334</b>	
Debts secured by floating charges	£0		<b>Note - add as a negative figure</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>£3,925,334</b>	
Estimated prescribed part of net property where applicable (brought down)	£0		<b>Note - cell is formula driven</b>
<b>Total assets available to unsecured creditors</b>		<b>£3,925,334</b>	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£8,345,932)		<b>Note - add as a negative figure</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(£4,420,597)</b>	
Shortfall to floating charge holders (brought down)		<b>£0</b>	<b>Note - cell is formula driven</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(£4,420,597)</b>	
Issued and called up capital	£127		
<b>Estimated total deficiency/surplus as regards members</b>		<b>(£4,420,724)</b>	

Signature



Date

6-Jun-22

## B

**COMPANY CREDITORS**

(Excluding consumer creditors and employees - See tabs B1 and B2)

**Note Schedule B:** Complete the table below for all creditors \*EXCEPT employees / former employees and /or consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"). Please also identify in the column headed "Details of any security held by creditor" any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

\* *for any employee/former employee and/or consumer deposit creditor details please complete Schedules B2 and/or B1 respectively and only include in this Schedule B as a single line entry showing the total number of employees /former employees and the total of the debts owed to them and/or the total number of consumer deposit creditors and the total of the debts owed to them, e.g. in table B below. Please clearly identify any persons whom you consider to be either vulnerable or at risk of violence in order that the Joint Administrators may make a decision with regard to disclosure of their details.*

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Sekisui House UK Limited - Term Loan		7,648,219			
Urban Splash Management Ltd		238,615			
Sekisui House UK Ltd		125,000			
Lockton Companies LLP (DD)		124,184			
Andersen James Group Ltd		46,800			
EEF Ltd T/A Make UK		36,000			
BDO		28,200			
Webevents Limited T/A Ingenuity Digital		21,600			
Eversheds		9,628			
Cubed PR Ltd		6,165			
PopcornApps UK Limited		6,000			
Simmons and Simmons LLP		5,767			
Photography by Anderson		5,000			
Tokyo Digital Ltd		4,501			
RMG Modelling and Promotions Ltd		4,320			
Womble Bond Dickinson (UK) LLP		4,200			
CCS Media Limited		3,263			
Fairstone Financial Management Ltd		3,120			
AM Design & Creative Ltd		2,448			
Andy O'Dwyer Design and Art Direction		2,100			
Good Energy Ltd		1,844			
Cyclescheme Ltd		1,500			
Cleaning Ventures		1,266			
Incredible Thinkers Limited		1,080			
Create IF		960			
Joel Chester Fildes		850			
Calteq Ltd		652			
Warm Company SW Ltd		540			
Pressision Ltd		469			
LeasePlan		458			
BACA Workwear and Safety		392			
Gleam Cleaning Services		234			
Print House Media Limited		222			
In-house Research Limited		187			
Service Graphics Ltd		120			

Water Plus			113		
			8,336,018.36		

Signature

*[Handwritten Signature]*

Date

6 Jun-22



## COMPANY CONSUMER CREDITORS

**Note B1:** The consumer deposit creditor schedules will be made available to other creditors (to enable creditors to collaborate should they wish ) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

Signature

77 Hunt

Date \_\_\_\_\_

6-Jun-22

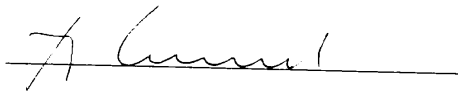
**B2****COMPANY EMPLOYEES**

(including former employees)

**Note B2:** employee / former employee details will be made available to other creditors (to enable creditors to collaborate should they wish ) via the password protected creditor portal but will NOT be delivered to the Registrar of Companies or otherwise put in the public domain. Please complete in full as below, with each Name /Addresses and amount owed as would be done for any other creditor.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
'22 Employees'		'22 Claims'			
Total		9,913.54			

Signature



Date

6-Jun-22

**C**  
**SHAREHOLDERS**

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
	Sekisui House UK Limited		B Ordinary shares	0.0005	121502	0.0005	60.75
	Thomas Blouham		A Ordinary	0.0005	58300	0.0005	29.15
	Jonathan Falkingham		A Ordinary	0.0005	18700	0.0005	9.35
	Nathan Cornish		A Ordinary	0.0005	11000	0.0005	5.50
	Julian Cornuck		A Ordinary	0.0005	11000	0.0005	5.50
	Simon Gawthorpe		A Ordinary	0.0005	11000	0.0005	5.50
	George Clarke		A Ordinary	0.0005	1134	0.0005	0.57
	Guy Ackemley		A Ordinary	0.0005	1134	0.0005	0.57
	Homes and Communities Agency Limited (1/3a Homes England)		C Ordinary	0.0005	10125	0.0005	5.06
	Noel McKee		D Ordinary	0.0005	9234	0.0005	4.62
							126.57

Signature



Date

6 Jun-22