



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 2 8 9 7 2 4

Company name in full Royale Resorts 1 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daniel R W

Surname Smith

3 Administrator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG

Country

4 Administrator's name ①

Full forename(s) Oliver

Surname Haunch

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG


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>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>04082023</div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div> <div><input checked="" type="checkbox"/></div>	
Signature date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>07092023</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

Alyssa Hallard

Company name

Grant Thornton UK LLP

Address

11th Floor

Landmark St Peter's Square

Post town

1 Oxford St

County/Region

Manchester

Postcode

M 1 4 P B

Country

DX

Telephone

0161 953 6900

**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

Name of Company	Royle Reports 1 Limited
Company Number	1289724
in the	High Court
Court Case number	003445523
Statement as to the affairs of	
Royle Reports 1 Limited	
Crown Thomson UK LLP	
20 Finsbury Square	
London	
EC2A 1AG	

on 07 July 2023, the date that the company entered administration.


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 07 July 2023 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	ROBERT LEE JACK BULL
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Signed

Dated	04/08/2023
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Royal Resorts Y Limited Company Registered Number: 12289724 Statement of Affairs as at 07 July 2022			
A - Summary of Assets			
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge	121,925,142.96		121,925,142.96
Assets subject to floating charge	1,387.83		1,387.83
Uncharged assets	25,317,211.52		25,317,211.52
	Estimated total assets available for preferential creditors		148,629,742.31
Signed			
Dated	04/08/2022		

Royale Resorts 1 Limited Company Registered Number: 13289724 Statement of Affairs as at 07 July 2023	
A1 - Summary of Liabilities	
Estimated total assets available for preferential creditors (Carried from Page A)	Estimated to Realise £ 146,843,740.31
Liabilities	
Estimated deficiency/surplus as regards preferential creditors	Preferential creditors (95,840,793.22)
	\$1,002,949.09
	Debts secured by floating charges pre 15 September 2003 -
	Other Pre 15 September 2003 Floating Charge Creditors -
	Estimated prescribed part of net property where applicable (to carry forward) -
Estimated total assets available for floating charge holders	\$1,002,949.09
Estimated deficiency/surplus of assets after floating charges	Debts secured by floating charges post 14 September 2003 -
	\$1,002,949.09
	Estimated prescribed part of net property where applicable (brought down) -
Total assets available to unsecured creditors	\$1,002,949.09
	Unsecured non-preferential claims (excluding any shortfall to floating charge holders) (8,418,870.81)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.s post 14 September 2003)	(8,418,870.81)
Estimated deficiency/surplus as regards creditors	(8,418,870.81)
	Issued and called up capital (103.00)
Estimated total deficiency/surplus as regards members	(8,418,870.81)
Signed	
Dated	24/09/2023

Grant Thornton LLP
Royal Bank of Canada
Company Registered Number: 12289724

B- Company Creditors

Key	Name	£
	Brietta LLP	(543,809,940)
	RTU Habitat	(877,487)
	Oran Park Homes TA Right Leisure	(24,780,097)
	Price Bailey LLP	(13,277,550,269)
	Interco - Royal Park Management Company Limited	(384,454,454)
	Interco - Royal Park Limited	(43,720,217,499)
	Interco - The Old Group Limited	(795,079,211)
	Compendio House	(750,000)
	Interco - The Group Topco	(89,888,457)
	TDRC Capital Ltd.	(558,100,000)
	Red Dragon Capital Limited	(1,430,000,000)
	Interco - Billing Telephone	(840,492,157)
	Global Loan Agency Services Ltd	(23,877,107)
	Interco - Royal Holdings Group Holdings	(47,156,433)
	Interco - Surrey Park	(133,000)
	Interco - Hayling Island Holiday Park	(100,427,284)
	Algeco	(743,493)
	Cromarty	(1,34)
	Havant Borough Council	(603,000)
	Interco - Golden Line Holiday Park	(13,133,000)
	Macron Sports Ground	(481,497)
	Interco - Royal Group Opco	(1,261,189)
23 Entries Totalling		(15,287,083,331)

Signed

Graws Thornton LLP
Royal Bank of Canada
Company Registered Number: 12289724

B1 - Company Creditors - Employees & Directors

Key

Name
Robert Lee Jack Bull
Jason Mark Williams

2 Entries Totalling

Prof £	Unsec £	Total £
-	15,315,311.50	15,315,311.50
-	-	-
-	15,315,311.50	15,315,311.50

Signed



Grant Thornton LLP
Royale Research 1 Limited
Company Registered Number: 12289724
B2 - Company Creditors - Consumer Creditors

Key

Name

Address

Prof £

Unsec £

Total £

0 Entries Totalling

Signed



Grant Thornton LLP
Royal Bank of Canada
Company Registered Number: 12289724

C - Shareholders

Key
RBC

Name
Robert Lee Jack Bull

1 Ordinary Shares totaling

Signed



Type	Nominal Value	No. Of Shares	Called up per share	Total Amt. called up
Ordinary	1.00	100.00	1.00	100.00
		<u>100.00</u>		