

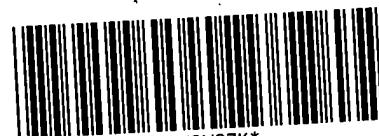
# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



\*A9K2V07K\*

A19

17/12/2020

#99

COMPANIES HOUSE

### 1 Company details

Company number 03123152

Company name in full CPL Realisations 2020 Limited (previously known as  
Cartwright Properties Limited)

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

### 2 Administrator's name

Full forename(s) Michael John

Surname Magnay

### 3 Administrator's address

Building name/number PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M60 2AT

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 PO Box 500

Street 2 Hardman Street

Post town Manchester

County/Region

Postcode M60 2AT

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

<sup>d</sup>2<sup>d</sup>2<sup>m</sup>0<sup>m</sup>9<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

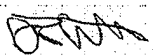
<sup>d</sup>2<sup>d</sup>2<sup>m</sup>0<sup>m</sup>9<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

**9** Sign and date

Administrator's  
Signature

Signature







Signature date

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

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



### 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)

# Rule 3.30

## Statement of Affairs (Administration)

Name of company **TITLE** CARTWRIGHT PROPERTIES LIMITED

**(IN ADMINISTRATION)**

Enter court details **In the** High Court of Justice, Business and Property Court in Leeds **Number** LDS - 000719/2020

### STATEMENT OF AFFAIRS OF (name of company)

Enter full name of  
company to which  
this Statement of  
Affairs relates

CARTWRIGHT PROPERTIES LIMITED

### PART A

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 as at

Enter the date  
(DD/MM/YYYY) of  
administration order)

**Date** 22/09/2020

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

### PART B

### STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
  2. In the declaration in Part A above
- are true.

Enter your full name  
including title, first  
name, any middle  
names and surname.

**Full Name** MARK CARTWRIGHT

**Signed** 

Enter the date  
(DD/MM/YYYY) this  
form was completed

**Dated** 7/12/20

# A Assets

Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Land & Buildings	19,685,630	13,124,000
7 Dairyhouse Lane	185,000	157,250
	19,870,630	13,281,250
Bank Balance held at HSBC	26,211	26,211
<b>Debts secured on above assets:</b>		
Amount due to HSBC	(10,459,333)	(10,459,333)
<b>Surplus/(shortfall) under fixed charge</b>	<b>9,437,508</b>	<b>2,848,128</b>
<b>Assets subject to floating charge</b>		
<b>Assets - External</b>		
Wessex (The Warren) - Abersoch	70,032	35,000
Fixtures and Fittings	68,135	5,000
Trade Debtors - see schedule	3,000	3,000
Natwest Bank Balance	1,442	1,442
North Quays Business Park Executive Pension Plan	37,719	0
	180,329	44,442
<b>Assets - Inter Group</b>		
Intercompany A/c - Fleet Services GLA (see note 2)	232,400	TBC
Intercompany A/c - Fleet Services (see note 2)	1,327,256	TBC
Intercompany A/c - Holdings (see note 2)	63,117	TBC
Intercompany A/c - Fabrications (see note 2)	337,807	TBC
Intercompany A/c - Finance Sales (see note 2)	80,000	TBC
	2,040,580	0
<b>Estimated total assets available for preferential creditors £</b>	<b>2,220,909</b>	<b>44,442</b>

- Note 1. The "Estimated to Realise" figures are before costs of realisation  
 2. At the time of preparing the statement of affairs it is not possible to estimate what the intercompany balance will realise. However, the directors believe that the intercompany will have realisation value in due course.

Signature



Date 28.11.20

Signature \_\_\_\_\_ Date \_\_\_\_\_

# A1 Liabilities

Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020

## A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors</b>	£	44,442
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Arrears of Wages	£	0
Outstanding Holiday pay	£	0
Other	£	0
		0
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>	£	44,442
<b>Estimated prescribed part of net property where applicable</b>	£	(11,888)
<b>Debts secured by a floating charge:-</b>		
Shortfall under fixed charge	£	32,554
	2,848,128	
		2,848,128
<b>Estimated (deficiency)/surplus of assets available for non -preferential creditors</b>	£	2,880,682
Prescribed part available for unsecured creditors		11,888
<b>Non-preferential claims:-</b>		
Trade Creditors - see schedule	£	(804)
Other Creditors - External - see schedule	(1,260,602)	
Other Creditors - Inter Group - see schedule	(4,866,092)	
	0	
	0	
		(6,127,498)
<b>Estimated (deficiency)/surplus as regards creditors</b>	£	(3,234,928)
<b>Issued and called up capital:-</b>		
	£	
	(1)	(1)
<b>Estimated (deficiency)/surplus as regards members</b>	£	(3,234,929)

Note: The "Estimated to Realise" figures are before costs of realisation

The creditor liabilities do not include claims that cannot currently be quantified  
(eg future rents / dilapidations claims of landlords)

Signature \_\_\_\_\_



Date 28.11.20

Signature \_\_\_\_\_

Date \_\_\_\_\_

B Trade Creditors

**Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020**

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.

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
SEE ATTACHED								

Signature \_\_\_\_\_ Date \_\_\_\_\_

Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020

Trade Creditors

Sup Code	Supplier	Total	September	August	July	June and before	Unallocated Credits
0110	FLOORCARE	504.00	0.00	504.00	0.00	0.00	0.00
006	IGE CONSULTING LTD	300.00	0.00	0.00	0.00	300.00	0.00
TOTALS		<u>£804.00</u>	<u>£0.00</u>	<u>£504.00</u>	<u>£0.00</u>	<u>£300.00</u>	<u>£0.00</u>



## B Other Creditors

### Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020

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.

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
7,895.30	HMRC - PAYE							
283,510.85	HMRC - VAT							
969,196.00	HMRC - Corporation Tax							
<u>1,260,602.15</u>	Other Creditors - External							
3,469,458.08	Intercompany A/c - Coachbuilders							
1,279,425.21	Intercompany A/c - Rentals							
117,208.85	Intercompany A/c - Conversions							
<u>4,866,092.14</u>	Other Creditors - Inter Group							
<u><u>6,126,694.29</u></u>								

Signature \_\_\_\_\_ Date \_\_\_\_\_

C Shareholders

Cartwright Properties Limited - Directors' Statement of Affairs at 22nd September 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
S. Cartwright & Sons (Coachbuilders) Limited	Atlantic Steet, Broadheath, Altrincham, Cheshire, WA14 5DH	1 Ordinary	GBP 1.00	100%
		TOTALS	1 Ordinary GBP 1.00	

Signature \_\_\_\_\_ Date \_\_\_\_\_

Rule 3.31

## Statement of Concurrence

In the High Court of Justice, Business and Property Court in Leeds Court

No. LDS - 000719 of 2020

Cartwright Properties Limited  
03123152

With regards to the Statement of Affairs of:  
Cartwright Properties Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright

Statement of Truth

\*Insert name and address

I, JOHN LEE, 4 HOWARD DRIVE, HALE WAISOLT

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

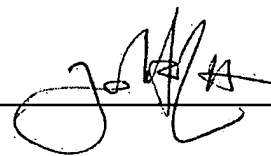
OR

\*insert qualifications

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

Name in BLOCK LETTERS

JOHN LEE

Rule 3.31

## Statement of Concurrence

In the High Court of Justice, Business and Property Court in Leeds Court

No. LDS - 000719 of 2020

Cartwright Properties Limited  
03123152

With regards to the Statement of Affairs of:  
Cartwright Properties Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright

### Statement of Truth

\*Insert name and address

I, LISA LEE, 4 HOWARD DRIVE

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

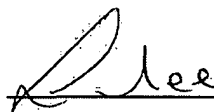
OR

\*insert qualifications

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

\_\_\_\_\_

Name in BLOCK LETTERS

LISA LEE

Rule 3.31

## Statement of Concurrence

In the High Court of Justice, Business and Property Court in Leeds Court

No. LDS - 000719 of 2020

**Cartwright Properties Limited**  
**03123152**

With regards to the Statement of Affairs of:  
Cartwright Properties Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright

Statement of Truth

\*Insert name and address

I, Peter Cartwright to Westfield House  
Walsby

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*insert qualifications

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

PR Cartwright

Date

7-11-20

Name in BLOCK LETTERS

P S Cartwright

Rule 3.31

## Statement of Concurrence

In the High Court of Justice, Business and Property Court in Leeds Court

No. LDS - 000719 of 2020

Cartwright Properties Limited  
03123152

With regards to the Statement of Affairs of:  
Cartwright Properties Limited ('the company')

\*insert date of statement of  
affairs

made on

by Mark Robert Cartwright

Statement of Truth

\*Insert name and address

I, LAURA CARTWRIGHT, 4 CHURCH COPPICE, HALE, WAIS  
9ET

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*Insert qualifications

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

22/11/2020

Name in BLOCK LETTERS

LAURA CARTWRIGHT