

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A8X7KM40

A11

22/01/2020

#26

COMPANIES HOUSE

1 Company details

Company number 02231700

Company name in full Consort Furniture Limited

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

2 Administrator's name

Full forename(s) Phil

Surname Deyes

3 Administrator's address

Building name/number Leonard Curtis

Street 36 Park Row

Leeds

Post town

County/Region

Postcode LS15JL

Country

4 Administrator's name ①

Full forename(s) Sean

Surname Williams

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

5 Administrator's address ②

Building name/number Leonard Curtis

Street 36 Park Row

Leeds

Post town

County/Region

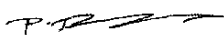
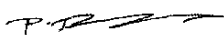
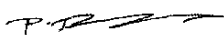
Postcode LS15JL

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: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	3	m	0	m	3	y	2	y	0	y	1	y	9	
d	1	d	3	m	0	m	3	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	1	m	0	m	1	y	2	y	0	y	2	y	0	
d	2	d	1	m	0	m	1	y	2	y	0	y	2	y	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 **Katie Parker**

Company name **Leonard Curtis**

Address **36 Park Row**

Leeds

Post town

County/Region

Postcode

L S 1 5 J L

Country

DX

Telephone

0113 323 8890



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 CONSORT FURNITURE LIMITED	Company number 02231700
In the High Court of Justice Business and Property Courts in Leeds - Company & Insolvency List (CHD) <small>[full name of court]</small>	Court case number CR-2019-LDS-000293

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


Statement as to the affairs of (a) Consort Furniture Limited, 36 Park Row, Leeds, LS1 5JL

(b) Insert date

On the (b) 13 March 2019 the date that the company entered administration

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) 13 March 2019 the date that the company entered
administration.

Full name PETER CONNOR
Signed 
Dated 23 DECEMBER 2019

Summary of Assets

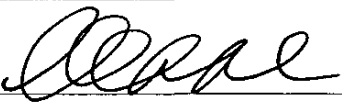
Assets

	Book Value £	Estimated Realisable Value £
Assets subject to fixed charge:		
Goodwill	NIL	NIL
Less: TFG	1,820,264	1,820,264
	<hr/>	<hr/>
	1,820,264	1,820,264
	<hr/>	<hr/>
Assets subject to floating charge:		
Book Debts	1,569,045	654,579
Balance at Bank	972	972
Stock/Finished Goods	NIL	49,882
Corporation Tax Refund	134,331	134,331
	<hr/>	<hr/>
	1,704,348	839,764
	<hr/>	<hr/>
Estimated total assets available for preferential creditors	1,704,348	839,764
	<hr/>	<hr/>

Signature.......... Date.....23/12/2019.....

A1 – Summary of Liabilities


		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	839,764
Liabilities		
Preferential creditors:-	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	839,764
Estimated prescribed part of net property where applicable (to carry forward)	£	(170,953)
Estimated total assets available for floating charge holders	£	668,811
Debts secured by floating charges	£	(1,564,101)
Estimated deficiency/surplus of assets after floating charges	£	<u>(895,290)</u>
Estimated prescribed part of net property where applicable (brought down)	£	170,953
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – VAT	(400,000)	
Connected Company Creditor	(2,497,042)	
		(2,897,042)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2,726,089)
Shortfall to floating charge holders (brought down)	£	(895,290)
Estimated total deficiency/surplus as regards creditors	£	(3,621,379)
Issued and called up capital	£	(1,000)
Estimated total deficiency/surplus as regards members	£	(3,622,379)

Signature  Date 23 Dec 2019

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TFG Capital Limited	17 Jetstream Drive, Doncaster, DN9 3QS	1,564,100.75	Debenture incorporating fixed and floating charges over the company assets	12/03/2019	1,564,100.75
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	400,000.00			
Kingstown Holdings Ltd	c/o TFG Capital Limited, 17 Jetstream Drive, Doncaster, DN9 3QS	2,497,071.78			
	Total	4,461,172.53			

Signature  Date 23/12/2019

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kingstown Holdings Limited	17 Jetstream Drive, Finningley, Doncaster, DN9 3QS	1,000	£1,000	Ordinary
TOTALS		1,000	£1,000	



Signature

Date

23/12/2019