

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

FRIDAY



SCT *S8Z9M9I0* #156
21/02/2020
COMPANIES HOUSE

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

1 Company details

Company number	S	C	3	7	7	4	1	6
Company name in full	Houseology Design Group Ltd							

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

2 Administrator's name

Full forename(s)	Stuart
Surname	Robb

3 Administrator's address

Building name/number	Leonard Curtis Recovery Ltd
Street	58 Waterloo Street
Post town	Glasgow
County/Region	
Postcode	G 2 7 D A
Country	

4 Administrator's name ①

Full forename(s)	Michelle
Surname	Elliot

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

5 Administrator's address ②

Building name/number	Leonard Curtis Recovery Ltd
Street	58 Waterloo Street
Post town	Glasgow
County/Region	
Postcode	G 2 7 D A
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:

- Statement of affairs
- Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
7	7	0	2	2	0	2	0

8 Date of the statement of concurrence (if applicable)

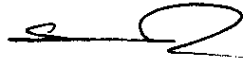
Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d	d	m	m	y	y	y	y
1	3	0	2	2	0	2	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 **Kristopher Tosh**

Company name **Leonard Curtis Recovery Ltd**

Address **4th Floor**

58 Waterloo Street

Post town **Glasgow**

County/Region

Postcode

G	2		7	D	A		
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Country

DX

Telephone **0141 212 2060**

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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.

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

Glasgow
12 FEB 2020
SW

Statement of affairs

Name of Company
HOUSEOLOGY DESIGN GROUP LTD

Company number
SC377416

In the Court of Session
[full name of court]

Court case number
P65/19

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

Statement as to the affairs of (a)

Houseology Design Group Ltd, 4th Floor, 58 Waterloo Street, Glasgow, G2 7DA

(b) Insert date

On the (b) 23 January 2020

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) 23 January 2020 the date that the company entered administration.

Full name LAURA MARIE JAMIESON

Signed Laura

Dated 11/02/2020

A – Summary of Assets

	Book value £	Estimated realisable value £
Assets		
Assets subject to fixed charge:		
Not applicable		
Assets subject to floating charge:		
Stock	126,736.41	23,365.36
Glasgow warehouse	57,974.53	23,365.36
Oxford warehouse	68,761.88	
Cash	342,177.71	257,177.71
Cash at bank at 23 January 2020	92,227.44	92,227.44
Cash received post 23 January 2020 relating to prior period	79,950.27	79,950.27
Business interruption insurance	170,000.00	85,000.00
Fixed Assets	42,512.64	-
Leasehold improvements	1,704.83	-
Fixtures & Fittings	1,062.51	-
Office Equipment	39,745.30	-
Intangible Assets	390,202.35	-
Uncharged assets:		
Not applicable		
Estimated total assets available for preferential creditors	901,629.11	280,543.07

Signature Laurajana Date 11/02/2020

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	280,543.07
Liabilities	£	
Preferential creditors:-	20,671.31	
Estimated deficiency/surplus as regards preferential creditors	£	259,871.76
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	204,897.41
Debts secured by floating charges	£	
	1,966,623.23	
Estimated deficiency/surplus of assets after floating charges	£	(1,761,725.82)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	54,974.35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	£1,695,674.75	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£(1,640,700.40)	
	£(1,761,725.82)	
Estimated total deficiency/surplus as regards creditors	£	(3,402,426.22)
Issued and called up capital	£	
	£1,079,734.45	
Estimated total deficiency/surplus as regards members	£	(4,482,216.67)

Signature

Lavapuri

Date

11/02/2020