

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number	0	3	8	9	7	0	9	1
Company name in full	Arthouse Limited							

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

2 Administrator's name

Full forename(s)	Samuel James
Surname	Woodward

3 Administrator's address

Building name/number	Ernst & Young LLP
Street	2 St Peters Square
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Timothy Graham
Surname	Vance

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

5 Administrator's address ②

Building name/number	Ernst & Young LLP
Street	1 Bridgewater Place
Post town	Leeds
County/Region	
Postcode	L S 1 1 5 Q R
Country	United Kingdom

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

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

d	2	d	0
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m	0	m	2
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y	2	y	0	y	2	y	3
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8 Date of the statement of concurrence (if applicable)


Date

d	2	d	7
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m	0	m	2
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y	2	y	0	y	2	y	3
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9 Sign and date

Administrator's Signature	Signature <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>																		
Signature date	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">d</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">d</td><td style="width: 20px; text-align: center;">9</td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">m</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">m</td><td style="width: 20px; text-align: center;">3</td></tr></table> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">y</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">y</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">y</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">y</td><td style="width: 20px; text-align: center;">3</td></tr></table>	d	0	d	9	m	0	m	3	y	2	y	0	y	2	y	3				
d	0	d	9																		
m	0	m	3																		
y	2	y	0	y	2	y	3														

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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 **Max Wilde**

Company name **Ernst & Young LLP**

Address **2 St Peters Square**

Post town **Manchester**

County/Region

Postcode **M 2 3 E Y**

Country **United Kingdom**

DX

Telephone **0161 234 0521**

**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

**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.

Statement of affairs

Name of Company
Arthouse Limited ("the Company")

Company number
03897091

In the
HIGH COURT OF JUSTICE BUSINESS AND
PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (ChD)

Court case number
CR 2022 004799

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

Statement as to the affairs of (a) Arthouse Holding Limited and Arthouse Limited of Ernst & Young
2 St Peters Square, Manchester, M2 3EY, United Kingdom

(b) Insert date on the (b) 20 December 2022, 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 (b) 20 December 2022 the date that the Company
entered administration.


Full name REBECCA SHELLARD

Signed 

Dated 20.02.2023

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		

Signature 

Date 20.02.2023

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors:- PAYE, NI, AND VAT	1,189,035	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 0	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£ 0	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£ 0	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 40,000	
Estimated total deficiency/surplus as regards members	£	

Signature R Sheppard

Date

20.02.2023

COMPANY CREDITORS

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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	SEE ATTACHED				
		1,857.580			

Signature Rshellard Date 20.02.2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ARTHOUSE HOLDING	ST JAMES CHURCH BACUP ROAD, WATERFOOT, ROSSENDALE, LANCs. BB4 7JU	40,000	40,000	
TOTALS		40,000	40,000	

Signature *R Sheppard* Date 20.02.2023

Statement of concurrence

Name of Company Arthouse Limited ("the Company")	Company number 03897091
In the HIGH COURT OF JUSTICE BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES INSOLVENCY AND COMPANIES LIST (ChD) <small>[full name of court]</small>	Court case number CR 2022 004799

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Arthouse Limited, St James Church, Bacup Road, Waterfoot, Rossendale BB4 7JU ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 27/02/2023

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Clare Bate

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Clare Bate, of 5 Cedar Grove, Nantwich, Cheshire, CW5 6GZ

*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

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

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.

Full name Clare Bate

Signed CBate

Dated 27/02/2023

supplier	name	currency	Total	address1	address2	address3	address4	address6
A&M001	ALVAREZ & MARSAL EUROPE LLP			-24000 PARK HOUSE	16-18 FINSBURY CIRCUS	LONDON		EC2M 7EB
AGR001	AGR Dynamics			-11064 Thorncroft Manor	Thorncroft Drive			KT22 8JB
ASCR01	A.S Creation Tapeten AG	EU	-53050.44	Sudstrabe 47	Gummersbach	51645		
ATLA02	TRUE COMMERCE		-5150.74	2 New Bailey	6 Stanley Steet	Salford	Greater Manchester	M3 5GS
AVAC01	AVA CAD/CAM Ltd		-7844.4	3 St. Georges Street	Macclesfield			SK11 6TG
BDO001	BDO Stoy Hayward LLP		-6000	3 Hardman Street		Manchester		M3 3AT
BDOF01	BDO Expertise Sociale & RH	EU	-734.4	3 Avenue du 8 Mai 1945	78280 Guyancourt			78280
BDON01	BDO BAMN	EU	-1625	Dr. Holtroplan 23	Eindhoven	5652 XR		
Best Art	Fuzhou Best Art and crafts., Ltd	USD	-12684	Yangli Industrial Zone no 1	Hebinroad Gushantown	Jinan District	Fuzhou	Fujian, China
BLEN01	BLENDWORTH INTERNATIONAL LTD		-6864.18	DUKE STREET MILL	WHITEHALL STREET	ROCHDALE		OL12 0LW
BLUE01	BCN GROUP		-1426.6	Unit 3	Bramley Grange	Thorner	Leeds	LS14 3DW
BOYS03	Boys Holdings PLC		-40820.19	Todd Carr Road	Waterfoot	Rossendale	Lancashire	BB4 9SJ
BRIT002	BRITANNIA BUREAU LTD		-1526.95	1 LANGFORD RIVER BARN	LANGFORD HALL, WITHAM ROAD,	LANGFORD, MALDON		CM9 4ST
CARD002	Cardinal		-4464.46	Leestone Road	Sharston Industrial Estate	Sharston	Manchester	M22 4RB
COPY01	Copyprint Services Ltd		-122.83	1 Bolton South Business Park	Mather Street	KEarsley	Bolton	BL4 8EE
CORO01	Corona corporate solutions Ltd		-227.45	1-2 Castle Lane	London			SW1E 6DR
DACH01	Dachser LTD		-211.03	Chichester Street	Rochdale			OL16 2AU
DECO05	Decoprint NV	EU	-32908.39	Dommekeksstraat 2	Zele	Belgium		9240
DEFA01	Defacto Solutions Ltd		-15639.9	Defacto House	Orix Corner	631 Chesterfield Road	Sheffield	S8 0RX
DHL003	DHL SUPPLY CHAIN (MK)		-190139.64	C/O Accenture EDM	PO Box 6298	Milton Keynes		MK10 1ZP
DHL05	DHL CHEP		-1585.39	DHL Supply Chain Limited	Accenture EDM	PO Box 6298	Milton Keynes	MK10 1ZP
DWF001	DWF LLP		-72205.2	Scott Place	2 Hardman Street	Manchester		M3 3AA
GMGC01	GMG Color Ltd		-3349.01	3 St. James Court, 2nd Floor	Whitefriars	Northwich	Cheshire	NR3 1RJ
GRAY01	Graylaw International Freight		-2744.65	Graylaw Freight Terminal	Gillibrands Road	Skelmersdale	Lancs	WN8 9TA
GRAY02	Graydon UK Ltd		-207.9	2nd Floor, Hygeia Building	66 College Road	Harrow	Middlesex	HA1 1BE
HOHE01	Taubert GmbH&Co.KG		-16022.88	GmbH	Greimweg 10	95691 Hohenberg an der Eger	Germany	
HOLD01	J HOLDEN PLUMBING & HEATING LTD		-240	93 QUEENSWAY	NEWCHURCH	ROSENDALE		BB4 9UB
HOLK01	Holker Network Solutions Ltd		-15421.88	Crown House	Bridgewater Close	Network 65 Business Park	Burnley	BB11 5TE
JIGS01	Jigsaw		-1448.28	The Old Mill	High Church Street	Nottingham		NG7 7JA
JOHN04	John Mark Ltd		-483.06	84 Bison Place	Moss Side Ind Estate	Leyland		PR26 7QR
JOHN05	John K Phillips Group Ltd		-58126.97	Stadium Industry Park	Peasley Cross Lane	St Helens	Merseyside	WA9 3AN
Kanluck	Hangzhou Kanluck Trading Co.,Ltd	USD	-86597	Rm1701, Lei'en Mansion	118 Donggang Rd	Lining	Hangzhou	China 311111
KARE002	Karen Wallis Artist		-400	Crowmire Wood	Newby Bridge Road	Windermere	Cumbria	LA23 3LL
KEMPO1	S Kempson		-34	Cowpe Bottoms Farm	Cowpe	Waterfoot	Rossendale	BB4 7DQ
KERS01	Kershaw Print Limited		-42	928 Burnley Road	Loveclough	Rossendale		BB4 8QL
KEWI01	BluJay Solutions Ltd		-1351.86	1st Floor, 4M Building	Malaga Avenue	Manchester Airport	Manchester	M90 3RR
KUEH01	Kuehne + Nagel Ltd		-15095.95	Treasury Department	Sunrise Parkway	Linford Wood	Milton Keynes	MK14 6BW
LJPR01	L & J PRINT LTD		-948	UNIT 2 HOPKINS CLOSE	GREENFIELD IND. ESTATE	CONGLETON	CHESHIRE	CW12 4TR
MARB01	Marburg Wallcoverings	EU	-43023.18	Bertram - Schaefer	Str 11	Kirchhain		35274
OMEG01	Omega Red Group Ltd		-226.8	6 dabell Avenue	Nottingham			NG6 8WA
ONPA01	On-Pack Recycling Label		-2160	Second Floor	21 Dartmouth Street	London		SW1H 9BP
ORAC01	ORAC nv/sa		-90506.44	Oudenburgsesteenweg 90	8400 Oostende	Belgium		
PAR001	Parcelhub Limited		-30795.97	Unit 6, Road No 2	Colwick Quays Business Park	Nottingham		NG4 2JY
PICT01	Picture Master		-226.5	Unit 10 Network Park	Duddeston Mill Road		Birmigham	B8 1AU
PRIN02	Printed.com		-144.12	Unit 2	Arcot Court	Nelson Road	Cramlington, Northumberland	NE23 1BB
RASC04	Rasch Polska - EURO	EU	-75603.94	Prosta 19	Lozienica	72-100 Goleniow		
RECY01	Recycle-Pak (Scotland) Ltd		-4993.86	Chorley Business & Tech Center	Euxton Lane	Chorley	Lancashire	PR7 6TE
SASP01	SASBAH		-347.6	Unit 5&6	Swan Wood Park, Gun Hill	Horam, East Sussex		TN21 0JS
SKY001	SKYE DIRECT LTD		-109.92	UNIT 15/16 HOWLEY PARK	BUSINESS VILLAGE	HAWLEY PARK ROAD	MORLEY LEEDS	LS27 0BZ
SOL001	Solutions for HR		-1470	10 St Marys Place	BuryBury			BL0 9DZ
SOND01	Sonder IP Limited		-3235.68	Calls Wharf	2 The Calls	Leeds		LS2 7JU
STRA03	STRATTON GROUP LTD		-10996.03	PRIORYFIELD HOUSE	20 CANON STREET	TAUNTON	SOMERSET	TA1 1SW
TASK001	Taskforce Field Marketing		-1248	Taskforce House	17 Dukes Ride	Crowthorne	Berkshire	RG45 6LZ
UGEPO1	Ugepa SA - GBP		-817569.05	Zone Industrielle	Route de Thennes	80110 Moreuil	France	
UGEPO2	Ugepa SA - EURO	EU	-19074.12	Zone Industrielle	Route de Thennes	80110 Moreuil	France	
UPSLO3	UPS SCS (UK) LTD - A/C 101810		-3076.05	SHAW CROSS BUSINESS PARK - 95	CHURCHWELL VALE	SHAW CROSS BUSINESS PARK	DEWSBURY	WF12 7RD
WAVE01	Wavenet Ltd (Was Solar)		-272.59	One Central Boulevard	Blythe Valley	Shirley, Solihull	West Midlands	B90 8BG
WEES01	Wee Shred Limited		-408	Unit 4	Croft Lane Industrial Estate	Croft Lane	Pilsworth, Bury	BL9 8QG
Wellmax	Guilin Senbird Trading Co.,Ltd	USD	-59284	1st to 3rd floor,	building no 36 in Qingxiu courtyard	Jiashan Road No 143	Xiufeng District	Guilin, China
Grand Total			-	1,857,580				