

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company

Deanwater Estates Limited

Company number

3065400


In the  
High Court of Justice, Chancery Division  
(full name of court)Court case number  
2749 of 2012(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
Lee Antony Manning and Nicholas Guy Edwards  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

attach a copy of -

\*Delete as  
applicablethe statement(s) of affairs, and  
~~the statement(s) of concurrence.~~*Statement of concurrence  
now enclosed*

in respect of the administration of the above company

Signed

  
Joint / Administrator(s)

Dated

09/05/12

### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Brad Jagger  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

DX Number LDE DX599

Tel 020 7936 3000  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

THURSDAY

A26 10/05/2012 #313  
COMPANIES HOUSE

## Statement of affairs

Name of Company Deanwater Estates Limited	Company number 03065400
In the High Court of Justice, Chancery Division, Companies Court	Court case number 2749 of 2012

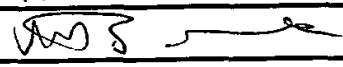
(a) Insert name and address of registered office of the company Statement as to the affairs of (a)

(b) Insert date on the (b) 28 March 2012 the date that the company entered administration

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### 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) 28 March 2012 the date that the company entered administration

Full name MARK JOHN SAMPLE  
Signed   
Dated 30 APRIL 2012

# A - Statement of Assets

## Assets

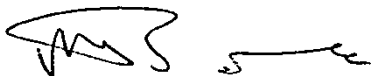
### Assets subject to fixed charge

BARCLAYS CURRENT ACCOUNT NO 90247189  
 INVESTMENT IN STANTON CAPITAL HOLDINGS LTD  
 INVESTMENT IN BONNYTOWN ESTATES LTD  
 INVESTMENT IN CAMUGA ESTATES LTD

Book Value £	Estimated to Realise £
245	245
NIL	30000
NIL	1
NIL	NIL
4,854,187	NIL
1,080,862	1
772 00	772 00
NIL	NIL
NIL	3
Estimated total assets available for preferential creditors	
802,250	

### Uncharged assets

Signature



Date

30 APRIL 2012

# A1 - Statement of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	802,250
<b>Liabilities</b>	£	
Preferential creditors <i>£NIL</i>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	802,250
Estimated prescribed part of net property where applicable (to carry forward)	£ 157,400	
<b>Estimated total assets available for floating charge</b>	£	644,850
Debts secured by floating charges	£ 18,000,000	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(17,355,150)
Estimated prescribed part of net property where applicable (brought down)	£ 157,400	
<b>Total assets available to unsecured creditors</b>	£	157,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1855,654	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(1,698,254)
Shortfall to floating charge holders (brought down)	£ (17,355,150)	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(19,053,404)
Issued and called up capital	£ 16,000	
<b>Estimated total deficiency/surplus as regards members</b>	£	(19,553,404)

Signature

*[Signature]*

Date

30 April 2012

# 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

[illegible]

Signature \_\_\_\_\_ Date \_\_\_\_\_ 30 Aug 2013

## COMPANY SHAREHOLDERS

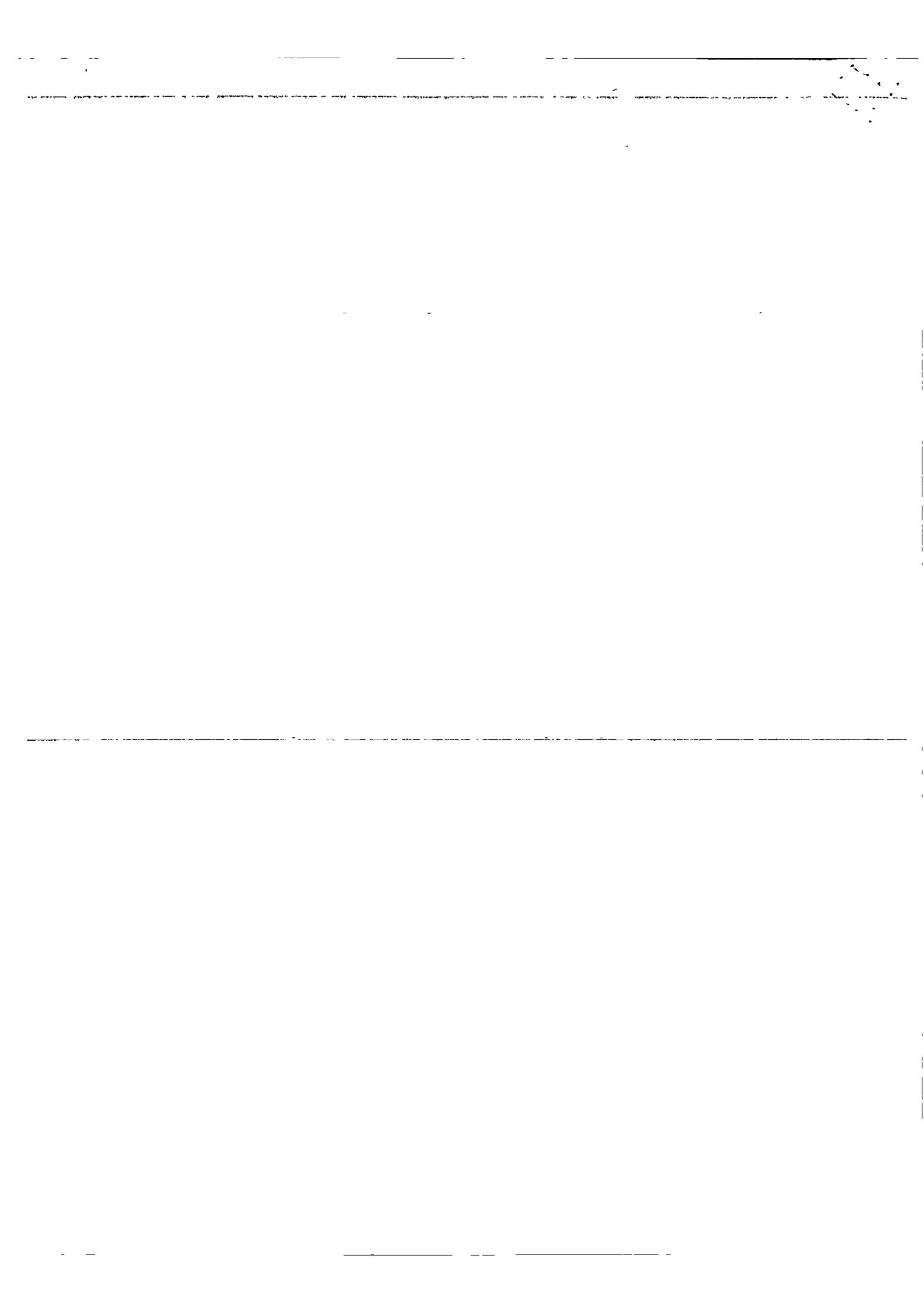
[illegible]

**Signature**

20

Date \_\_\_\_\_

30 Apr 2012



## Rule 2.29

## Statement of Concurrence

Name of Company

Deanwater Estates Limited

Company number

3065400

In the  
High Court of Justice, Chancery Division  
(full name of court)Court case number  
2749 of 2012

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

With regards to the Statement of Affairs of (a)  
~~Galliers Capital UK~~ Limited – 9 Marylebone Lane, London, W1U 1HL ("the Company")  
**Deanwater Estates**

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

made on (b) **30 April 2012**

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

by (c) **Mark John Sample**

## Statement of Truth

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

I (d)

\*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

**ANDREW JAMES MCFARLANE**

Signed

**A-J. McFarlane**

Dated

**2 May 2012**