

The Insolvency Act 1986

2.16B

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

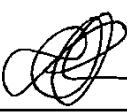
(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Lee Antony Manning and Nicholas Guy Edwards
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA*Delete as
applicable

attach a copy of -

the 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



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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

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 Mark Sample
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 BONNY TOWN ESTATES LTD
INVESTMENT IN CAYUGA ESTATES LTD

Assets subject to floating charge

DUE FROM COLLIER'S INTERNATIONAL UK LTD
DUE FROM DEANWATER ESTATES (BOWUNWATER) LTD
BOWUNWATER ESTATES LTD - 15,000.00
LOAN TO STANTON CAPITAL HOLDINGS LTD
LOAN TO BONNYTOWN ESTATES LTD

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
245	245
NIL	30000
NIL	1
NIL	NIL
4,854,187	NIL
1,080,862	1
772.22	772.22
NIL	NIL
NIL	3

Signature

Date 30 April 2012

A1 - Statement of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	802,250
Liabilities	£	
Preferential creditors	£	ENIL
Estimated deficiency/surplus as regards preferential creditors	£	802,250
Estimated prescribed part of net property where applicable (to carry forward)	£	157,400
Estimated total assets available for floating charge	£	644,850
Debts secured by floating charges	£	18,000.00
Estimated deficiency/surplus of assets after floating charges	£	(17,355,150)
Estimated prescribed part of net property where applicable (brought down)	£	157,400
Total assets available to unsecured creditors	£	157,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	1855,654
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,698,254)
Shortfall to floating charge holders (brought down)	£	(17,355,150)
Estimated deficiency/surplus as regards creditors	£	(19,053,404)
Issued and called up capital	£	560,000
Estimated total deficiency/surplus as regards members	£	(19,553,404)

Signature John Doe

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

Signature

Date : 30 Dec 2012

COMPANY SHAREHOLDERS



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

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

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

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

made on (b) *30 April 2012*

by (c) *Mark John Sampson*

Statement of Truth

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

*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

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