

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Denizen Contracts Limited	Company number 07278117
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	For court use only 4043 of 2013

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Stephen Gerard Clancy and Steven Muncaster
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

- * the statement(s) of affairs,
- ~~* the statement(s) of concurrence,~~
- ~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

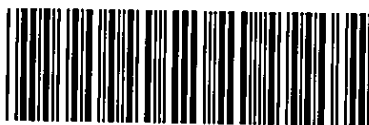
Dated

13/12/13

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

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW
Tel +44 (0) 161 827 9000



A58

18/12/2013

#110

COMPANIES HOUSE

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

Statement of affairs

Name of company Denizen Contracts Limited	Company Number 07278117
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 4043/2013

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

Statement as to the affairs of (a)

Denizen Contracts Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

(b) Insert date

On the (b) 11 October 2013, 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) 11 October 2013, the date that the Company entered into Administration

Full name

Paul CHARLES BOLTON

Signed

Paul Boltz

Dated

10/12/13

INSOLVENCY ACT 1986

DRAFT STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Freehold property		779,937	500,000 00
Amount owed to Handelsbanken		(373,333.00)	(373,333 00)
Rental debtors		2,869 00	2,869 00
Surplus / (shortfall) c/d		409,473 00	129,536.00
Assets subject to a floating charge:			
Equipment, fixtures & fittings		20,217 00	8,000 00
Retentions		459,204 00	-
Cash at bank		157,572 00	157,572 00
VAT		370,490 00	370,490.00
Asbestos claim		150,000.00	150,000 00
Inter-company debtors		168,639 00	-
Estimated total assets available for preferential creditors		1,735,595.00	815,598.00

Signature



Date

10/12/13

INSOLVENCY ACT 1986

DRAFT STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	815,598.00
Liabilities		
Preferential creditors	£	
Employees Holiday Pay	(12,600 00)	(12,600 00)
Estimated deficiency/surplus as regards preferential creditors:	£	802,998 00
Less estimated prescribed part	£	(163,600 00)
Estimated total assets available for floating charge holders	£	639,398.00
Floating charge holders	£	
Technical & General Guarantee Company	(2,154,923.00)	(2,154,923.00)
Estimated deficiency/surplus of assets after floating charges	£	(1,515,525 00)
Total assets available to unsecured creditors	£	(1,515,525 00)
HMRC	(68,563 00)	
Intercompany	(674,990 00)	
Creditor retentions	(568,120 00)	
Unsecured non-preferential claims-trade creditors	(4,233,054 00)	(5,544,727 00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(7,060,252 00)
Shortfall to floating charge holders (brought down)	-	(7,060,252 00)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		(1,000 00)
Estimated total deficiency/surplus as regards members	£	(7,061,252 00)

Signature

Paul B. H.

Date

10/12/13

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 and services and creditors claiming retention of title over property in the Company's possession

[illegible]

Signature 

Date 10/12/13

as per attached.

Date: 10/12/2013
Time: 14:14 40

Denizen Contracts Ltd (In administration)
Aged Creditors Analysis (Summary)

Page: 1

Report Date: ~~10/12/2013~~ 11 OCTOBER 2013
Include future transactions: No
Exclude Later Payments: No

Supplier From:
Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A001	Allstar	£ 0 00	37,410 31	1,928 26	0 00	0 00	0 00	0 00	0 00	1 928 26
A002	Advanced Glass	£ 0 00	750 14	903 23	0 00	0 00	0 00	0 00	0 00	903 23
A004	All Fix	£ 0 00	10,240 74	3,721 93	0 00	0 00	0 00	0 00	0 00	3,721 93
A010	Ashmount Consulting Engineers	£ 0 00	78,590 00	21,408 00	0 00	0 00	0 00	0 00	0 00	21,408 00
A013	Ashted plant hire company ltd	£ 0 00	81,433 39	28,846 38	0 00	0 00	0 00	0 00	0 00	28,846 38
A041	A.C.C.	£ 0 00	6,126 00	2,061 60	0 00	0 00	0 00	0 00	0 00	2,061 60
A042	Advanced Membrane Coatings	£ 0 00	463 78	556 54	0 00	0 00	0 00	0 00	0 00	556 54
A043	AM Fabrications Ltd	£ 0 00	1,875 01	2,250 01	0 00	0 00	0 00	0 00	0 00	2,250 01
A044	Airedale Catering Equipment Ltd	£ 0 00	4,109 93	3,310 57	0 00	0 00	0 00	0 00	0 00	3,310 57
A047	Advance Glass & Glazing (Spec)	£ 0 00	6,346 97	994 41	0 00	0 00	0 00	0 00	0 00	994 41
A048	Able Steel Fabrications Limited	£ 0 00	7,875 00	8,533 20	0 00	0 00	0 00	0 00	0 00	8,533 20
A050	Arena Tiling Ltd	£ 0 00	28,307 74	3,518 24	0 00	0 00	0 00	0 00	0 00	3,518 24
A056	Alltrak Recruit	£ 0 00	15,082 50	11,214 00	0 00	0 00	0 00	0 00	0 00	11,214 00
A061	Airconmech UK Ltd	£ 0 00	1,119,921 53	55,210 20	0 00	0 00	0 00	0 00	0 00	55,210 20
A062	Asta Developments PLC	£ 0 00	4,181 00	1,014 00	0 00	0 00	0 00	0 00	0 00	1,014 00
A063	Aquaaid (Southcoast) Franchising	£ 0 00	1,423 41	577 20	0 00	0 00	0 00	0 00	0 00	577 20
A066	Auditoria Service Ltd	£ 0 00	69,123 04	82,950 05	0 00	0 00	0 00	0 00	0 00	82,950 05
A071	Andyloos Ltd	£ 0 00	399 60	329 52	0 00	0 00	0 00	0 00	0 00	329 52
B003	Brian Parkinson Maintenance	£ 0 00	14,875 00	1,212 00	0 00	0 00	0 00	0 00	0 00	1,212 00
B004	BT	£ 0 00	4,854 49	83 94	0 00	0 00	0 00	0 00	0 00	83 94
B010	Brandon Hire	£ 0 00	19,089 70	597 25	0 00	0 00	0 00	0 00	0 00	597 25
B013	Building Careers UK Ltd	£ 0 00	124,370 88	4,140 00	0 00	0 00	0 00	0 00	0 00	4,140 00
B019	Blakelys Waste Management	£ 0 00	1,111 76	456 14	0 00	0 00	0 00	0 00	0 00	456 14
B026	BOS Leisure Bristol Ltd	£ 0 00	140,763 87	71,820 00	0 00	0 00	0 00	0 00	0 00	71,820 00
B028	Barclay Roofing Ltd	£ 0 00	3,995 42	4,794 50	0 00	0 00	0 00	0 00	0 00	4,794 50
B033	British Gas Ltd	£ 0 00	2,199 81	756 42	0 00	0 00	0 00	0 00	0 00	756 42
B035	Belfry Security Alliance Limit	£ 0 00	19,005 00	6,168 00	0 00	0 00	0 00	0 00	0 00	6,168 00
B051	Broughton Thermal Insulation	£ 0 00	4,208 19	5,049 84	0 00	0 00	0 00	0 00	0 00	5,049 84
B053	BEW Electrical Distributors Lt	£ 0 00	36 24	43 49	0 00	0 00	0 00	0 00	0 00	43 49
C002	C&J PAINTING	£ 0 00	2,650 21	3,199 71	0 00	0 00	0 00	0 00	0 00	3,199 71
C009	Charles Evans Shopfitters Ltd	£ 0 00	1,278,621 08	903,243 58	0 00	0 00	0 00	0 00	0 00	903,243 58
C010	Carevalue Ltd	£ 0 00	11,612 84	6,306 79	0 00	0 00	0 00	0 00	0 00	6,306 79
C015	Crown Lockers	£ 0 00	2,260 00	2,712 00	0 00	0 00	0 00	0 00	0 00	2,712 00
C018	Celtech Consultancy Ltd	£ 0 00	30,290 00	3,000 00	0 00	0 00	0 00	0 00	0 00	3,000 00
C023	Churngold Construction Ltd	£ 0 00	1,248,929 64	438,490 69	0 00	0 00	0 00	0 00	0 00	438,490 69
C030	CAP Ceilings & Partitions Ltd	£ 0 00	86,848 02	16,701 43	0 00	0 00	0 00	0 00	0 00	16,701 43
C041	Curtis Furniture Ltd	£ 0 00	260,628 52	22,122 66	0 00	0 00	0 00	0 00	0 00	22,122 66
C045	CITB Construction Skills	£ 0 00	13,065 00	5,224 00	0 00	0 00	0 00	0 00	0 00	5,224 00
C048	Continental Installations Ltd	£ 0 00	409,761 39	10,305 29	0 00	0 00	0 00	0 00	0 00	10,305 29
C054	Classan Masonry Ltd	£ 0 00	275 34	330 41	0 00	0 00	0 00	0 00	0 00	330 41
C056	C O Reynolds Ltd	£ 0 00	34 40	41 28	0 00	0 00	0 00	0 00	0 00	41 28
C059	Corporate Traveller	£ 0 00	170,620 77	22,859 22	0 00	0 00	0 00	0 00	0 00	22,859 22
C067	Classic Lift Ltd	£ 0 00	407,939 64	26,970 93	0 00	0 00	0 00	0 00	0 00	26,970 93
C073	Mark Cowles	£ 0 00	115 20	115 20	0 00	0 00	0 00	0 00	0 00	115 20
C078	Companies House	£ 0 00	71 00	14 00	0 00	0 00	0 00	0 00	0 00	14 00
C085	Coolair Equipment Ltd	£ 0 00	152,475 00	164,673 00	0 00	0 00	0 00	0 00	0 00	164,673 00
C086	Cavalier Carpets Ltd	£ 0 00	7,240 00	8,688 00	0 00	0 00	0 00	0 00	0 00	8,688 00
C087	Carlton Contracts (J&LE) Ltd	£ 0 00	41,803 18	51,048 56	0 00	0 00	0 00	0 00	0 00	51,048 56
C088	Carevalue Structures Ltd	£ 0 00	915 09	1,098 11	0 00	0 00	0 00	0 00	0 00	1,098 11
D002	David Pilkington	£ 0 00	528 66	31 68	0 00	0 00	0 00	0 00	0 00	31 68
D014	D Francis Building Contractor	£ 0 00	33 35	4,541 29	0 00	0 00	0 00	0 00	0 00	4,541 29
D016	Danwood Finance Limited	£ 0 00	1,027 72	2,187 41	0 00	0 00	0 00	0 00	0 00	2,187 41
D021	Devon Waste Management T/A	£ 0 00	7,897 94	-162 00	0 00	0 00	0 00	0 00	0 00	-162 00
D023	Dalesanna Ltd	£ 0 00	222 50	267 00	0 00	0 00	0 00	0 00	0 00	267 00
D025	Durwin Contractors Ltd	£ 0 00	36,844 50	2,187 00	0 00	0 00	0 00	0 00	0 00	2,187 00
D026	Dry Lining Academy North West	£ 0 00	582,582 02	10,971 00	0 00	0 00	0 00	0 00	0 00	10,971 00
D042	D D Sealants	£ 0 00	5,274 38	237 71	0 00	0 00	0 00	0 00	0 00	237 71
D047	Decor Angels	£ 0 00	460 00	300 00	0 00	0 00	0 00	0 00	0 00	300 00
E002	Northgate Vehicle Hire Ltd	£ 0 00	12,350 31	1,682 30	0 00	0 00	0 00	0 00	0 00	1,682 30
E011	Elliot group Ltd	£ 0 00	34,177 39	12,547 50	0 00	0 00	0 00	0 00	0 00	12,547 50
E017	EIG site services Ltd	£ 0 00	495 00	66 00	0 00	0 00	0 00	0 00	0 00	66 00
E024	Eden Springs UK Ltd	£ 0 00	545 49	86 17	0 00	0 00	0 00	0 00	0 00	86 17
E028	Entanet International Ltd	£ 0 00	7,950 00	954 00	0 00	0 00	0 00	0 00	0 00	954 00
E030	EPR Architects	£ 0 00	157,202 01	24,242 41	0 00	0 00	0 00	0 00	0 00	24,242 41
E033	Biffa Aluminium Systems Ltd	£ 0 00	7,863 71	4,795 96	0 00	0 00	0 00	0 00	0 00	4,795 96
E041	Expolink Alarms	£ 0 00	838 00	42 00	0 00	0 00	0 00	0 00	0 00	42 00

PS 10/12/13

Date: 10/12/2013
Time: 14:14 40

Denizen Contracts Ltd (In administration)
Aged Creditors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
E042	East-edge Ltd	£ 0.00	54,613.31	10,765.08	0.00	0.00	0.00	0.00	0.00	10,765.08
E048	EDC London Ltd	£ 0.00	109,457.43	37,183.47	0.00	0.00	0.00	0.00	0.00	37,183.47
E049	Engineering Services Pipework	£ 0.00	19,414.31	1,374.83	0.00	0.00	0.00	0.00	0.00	1,374.83
E050	Evolve Energy Limited	£ 0.00	1,060.00	1,272.00	0.00	0.00	0.00	0.00	0.00	1,272.00
F002	Falconer Chester Hall Ltd	£ 0.00	142,191.03	24,327.24	0.00	0.00	0.00	0.00	0.00	24,327.24
F018	Food Service Consultants Ltd.	£ 0.00	12,725.00	3,930.00	0.00	0.00	0.00	0.00	0.00	3,930.00
F024	Flood Flooring Limited	£ 0.00	5,794.83	8,153.79	0.00	0.00	0.00	0.00	0.00	8,153.79
F025	Pendor Ltd	£ 0.00	2,981.25	3,577.50	0.00	0.00	0.00	0.00	0.00	3,577.50
F028	Flooring (Cheshire) Ltd	£ 0.00	8,579.32	3,232.11	0.00	0.00	0.00	0.00	0.00	3,232.11
F030	FL Memo Ltd	£ 0.00	0.00	243.34	0.00	0.00	0.00	0.00	0.00	243.34
F032	Fire Barrier Services Ltd	£ 0.00	30,671.17	1,645.26	0.00	0.00	0.00	0.00	0.00	1,645.26
F035	Forest Contracts Limited	£ 0.00	85,847.12	1,761.74	0.00	0.00	0.00	0.00	0.00	1,761.74
F041	FST Services Ltd	£ 0.00	111,269.68	57,651.60	0.00	0.00	0.00	0.00	0.00	57,651.60
G015	Gryffydd John Runga Architects	£ 0.00	12,785.67	4,944.00	0.00	0.00	0.00	0.00	0.00	4,944.00
G022	Glendale Countryside Limited	£ 0.00	17,661.80	543.43	0.00	0.00	0.00	0.00	0.00	543.43
G023	GP Group LTD	£ 0.00	429,213.27	79,799.88	0.00	0.00	0.00	0.00	0.00	79,799.88
G024	Glasszone Ltd	£ 0.00	163,754.99	46,850.77	0.00	0.00	0.00	0.00	0.00	46,850.77
G026	Giberts (Blackpool) Ltd	£ 0.00	5,737.00	6,884.40	0.00	0.00	0.00	0.00	0.00	6,884.40
H014	HRS Services Ltd	£ 0.00	18,960.00	1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00
H018	Host-II Limited	£ 0.00	17,143.00	1,758.97	0.00	0.00	0.00	0.00	0.00	1,758.97
H019	Hays Specialist Recruitment	£ 0.00	83,660.48	15,495.54	0.00	0.00	0.00	0.00	0.00	15,495.54
H031	Haga Metallbau	£ 0.00	0.00	2,279.40	0.00	0.00	0.00	0.00	0.00	2,279.40
H038	Hardall International Ltd	£ 0.00	18,587.00	1,518.60	0.00	0.00	0.00	0.00	0.00	1,518.60
H042	HIMOR (Property) Ltd	£ 0.00	11,581.13	1,546.64	0.00	0.00	0.00	0.00	0.00	1,546.64
H046	Hnam Recognition Systems	£ 0.00	3,842.00	1,825.20	0.00	0.00	0.00	0.00	0.00	1,825.20
H041	HM Reading Ltd	£ 0.00	34,968.98	16,426.94	0.00	0.00	0.00	0.00	0.00	16,426.94
I004	Infinite 3D	£ 0.00	4,883.00	5,859.60	0.00	0.00	0.00	0.00	0.00	5,859.60
I006	Impact Computing	£ 0.00	17,283.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
I011	Indigo Art	£ 0.00	13,852.20	1,061.04	0.00	0.00	0.00	0.00	0.00	1,061.04
I012	Indigo Birmingham	£ 0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
I015	Ian Chalk Contracts (s.w) Ltd	£ 0.00	27,069.15	1,646.52	0.00	0.00	0.00	0.00	0.00	1,646.52
J004	JTB Specialist Contractors Ltd	£ 0.00	323,398.40	88,084.52	0.00	0.00	0.00	0.00	0.00	88,084.52
J015	JHC Civils N/W Ltd	£ 0.00	2,313.07	1,002.13	0.00	0.00	0.00	0.00	0.00	1,002.13
J016	J P McGuinness Services Ltd	£ 0.00	8,653.98	2,285.59	0.00	0.00	0.00	0.00	0.00	2,285.59
J018	J&J Design Ltd	£ 0.00	206,278.15	7,159.50	0.00	0.00	0.00	0.00	0.00	7,159.50
J025	Johns Associates	£ 0.00	37,863.00	43,815.60	0.00	0.00	0.00	0.00	0.00	43,815.60
J027	J Leary (Steeplejacks Contract	£ 0.00	3,100.00	3,720.00	0.00	0.00	0.00	0.00	0.00	3,720.00
K001	The Kitchen Equipment Company	£ 0.00	190,933.90	21,345.25	0.00	0.00	0.00	0.00	0.00	21,345.25
K019	KAR Contractors Ltd	£ 0.00	27,022.75	32,427.30	0.00	0.00	0.00	0.00	0.00	32,427.30
K020	Kaba Kid	£ 0.00	1,729.71	2,075.66	0.00	0.00	0.00	0.00	0.00	2,075.66
K021	Kling & Moffatt	£ 0.00	67,244.79	80,693.74	0.00	0.00	0.00	0.00	0.00	80,693.74
L002	Liverpool Roller Shutter Ltd	£ 0.00	111.50	133.80	0.00	0.00	0.00	0.00	0.00	133.80
L019	Linas Group plc	£ 0.00	13,280.00	4,806.00	0.00	0.00	0.00	0.00	0.00	4,806.00
L021	Letts Building Contracts Limit	£ 0.00	324,607.07	11,074.74	0.00	0.00	0.00	0.00	0.00	11,074.74
L024	LSC Proudes Limited	£ 0.00	1,073,210.38	443,260.58	0.00	0.00	0.00	0.00	0.00	443,260.58
M001	Monetier Ltd	£ 0.00	220,340.27	712.80	0.00	0.00	0.00	0.00	0.00	712.80
M002	Muir Associates (UK) Limited	£ 0.00	76,832.68	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
M009	Mechanical Specialist Contract	£ 0.00	599,322.97	71,376.48	0.00	0.00	0.00	0.00	0.00	71,376.48
M012	Michael Clark Management	£ 0.00	3,376.00	2,025.60	0.00	0.00	0.00	0.00	0.00	2,025.60
M018	Master Art Limited	£ 0.00	376.00	451.20	0.00	0.00	0.00	0.00	0.00	451.20
M019	Micron Talk Ltd	£ 0.00	507.44	-48.17	0.00	0.00	0.00	0.00	0.00	-48.17
M020	Moo Roofing	£ 0.00	950.68	1,140.82	0.00	0.00	0.00	0.00	0.00	1,140.82
M032	M.D Landscape Architects	£ 0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
M040	Midland Decorators Ltd	£ 0.00	118,408.57	6,900.01	0.00	0.00	0.00	0.00	0.00	6,900.01
M041	Morgan's of Usk Ltd	£ 0.00	1,173,146.58	45,156.21	0.00	0.00	0.00	0.00	0.00	45,156.21
M049	Muccaferrri Ltd (T/A Muccaferrri	£ 0.00	48,489.24	58,893.09	0.00	0.00	0.00	0.00	0.00	58,893.09
M050	Minuteman Press	£ 0.00	1,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
N009	NPOWER	£ 0.00	62,625.49	-2,807.41	0.00	0.00	0.00	0.00	0.00	-2,807.41
N010	Nationwide Flooring Contracts	£ 0.00	177,805.20	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00
N020	Northern Lights (Chesterfield)	£ 0.00	6,037.90	7,245.48	0.00	0.00	0.00	0.00	0.00	7,245.48
O001	OCE (UK) LTD/ Canon UK Ltd	£ 0.00	761.41	550.02	0.00	0.00	0.00	0.00	0.00	550.02
O002	Office DEPOT	£ 0.00	7,578.35	1,189.31	0.00	0.00	0.00	0.00	0.00	1,189.31
O009	ODonnell Design Ltd	£ 0.00	1,465.30	1,758.36	0.00	0.00	0.00	0.00	0.00	1,758.36
O012	O'Neill & Brennan	£ 0.00	137,599.91	66,800.30	0.00	0.00	0.00	0.00	0.00	66,800.30
O013	O'Brien Nationwide Ames Taping	£ 0.00	2,234.17	652.47	0.00	0.00	0.00	0.00	0.00	652.47
O015	Omega Red Group Ltd	£ 0.00	5,316.72	1,896.57	0.00	0.00	0.00	0.00	0.00	1,896.57
O018	Options Resourcing	£ 0.00	50,331.83	6,098.40	0.00	0.00	0.00	0.00	0.00	6,098.40
P018	PH Sealants Limited	£ 0.00	1,120.50	1,360.66	0.00	0.00	0.00	0.00	0.00	1,360.66
P019	Pennine Telecom	£ 0.00	111.15	14.82	0.00	0.00	0.00	0.00	0.00	14.82
P028	Protec	£ 0.00	742.38	496.08	0.00	0.00	0.00	0.00	0.00	496.08
P029	Parker Merchandising	£ 0.00	4,060.48	1,316.51	0.00	0.00	0.00	0.00	0.00	1,316.51
P037	Cummings & Pattison (north eas	£ 0.00	56,208.49	2,579.94	0.00	0.00	0.00	0.00	0.00	2,579.94

PS 10/12/13

Date: 10/12/2013
Time: 14:14:40

Denizen Contracts Ltd (In administration)
Aged Creditors Analysis (Summary)

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A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
P043	Plastic Surgeon Ltd	£ 0.00	8,840.00	408.00	0.00	0.00	0.00	0.00	0.00	408.00
P050	Premier Roofing Contractors Lt	£ 0.00	5,148.62	3,128.64	0.00	0.00	0.00	0.00	0.00	3,128.64
P053	Progressive Systems Ltd	£ 0.00	58,535.16	5,361.46	0.00	0.00	0.00	0.00	0.00	5,361.46
P059	Premier Support Services Ltd	£ 0.00	17,640.00	1,040.60	0.00	0.00	0.00	0.00	0.00	1,040.60
P063	Prodrill (Southern) Ltd	£ 0.00	18,145.71	12,545.19	0.00	0.00	0.00	0.00	0.00	12,545.19
P070	Pf Fire Safety Risk Assessments	£ 0.00	1,200.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
Q003	Quinn Barrow	£ 0.00	19,025.00	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00
R004	Rawlings Safety And Training	£ 0.00	24,886.30	3,185.04	0.00	0.00	0.00	0.00	0.00	3,185.04
R018	Rako Controls Limited	£ 0.00	2,936.40	3,523.68	0.00	0.00	0.00	0.00	0.00	3,523.68
R019	RJ Edwards & Co (Engineering)	£ 0.00	148,709.39	43,629.04	0.00	0.00	0.00	0.00	0.00	43,629.04
R024	RMF Installation and Services	£ 0.00	8,390.14	10,068.17	0.00	0.00	0.00	0.00	0.00	10,068.17
R031	Rydell Decorators Ltd	£ 0.00	1,313.15	1,575.78	0.00	0.00	0.00	0.00	0.00	1,575.78
R035	Refurb Division Ltd	£ 0.00	190.40	228.48	0.00	0.00	0.00	0.00	0.00	228.48
R036	RMD Kwikform Limited	£ 0.00	11,195.72	729.12	0.00	0.00	0.00	0.00	0.00	729.12
R040	Rio Asphalt & Paving Co Ltd/Ri	£ 0.00	34,099.43	2,245.80	0.00	0.00	0.00	0.00	0.00	2,245.80
R044	RBS Scaffolding	£ 0.00	205,640.60	110,257.47	0.00	0.00	0.00	0.00	0.00	110,257.47
R048	RB Sport and Leisure Holdings	£ 0.00	21,633.00	9,588.60	0.00	0.00	0.00	0.00	0.00	9,588.60
S007	Site Lift Ltd	£ 0.00	8,597.71	3,921.49	0.00	0.00	0.00	0.00	0.00	3,921.49
S008	Supply UK Hire Shops Limited	£ 0.00	5,946.05	584.09	0.00	0.00	0.00	0.00	0.00	584.09
S013	Sigas 2000 Ltd	£ 0.00	58,842.83	132.60	0.00	0.00	0.00	0.00	0.00	132.60
S036	Safety Training Services	£ 0.00	1,665.00	444.00	0.00	0.00	0.00	0.00	0.00	444.00
S043	Sports Surface	£ 0.00	1,622.60	1,947.12	0.00	0.00	0.00	0.00	0.00	1,947.12
S044	Sandy Brown Associates	£ 0.00	6,800.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
S056	Southampton City Council	£ 0.00	2,616.16	3,139.39	0.00	0.00	0.00	0.00	0.00	3,139.39
S067	Sidlow Brothers Construction L	£ 0.00	251,352.15	8,523.16	0.00	0.00	0.00	0.00	0.00	8,523.16
S068	Site Safety Ltd	£ 0.00	11,197.86	4,901.31	0.00	0.00	0.00	0.00	0.00	4,901.31
S069	Sanguine Hospitality - Sheffield	£ 0.00	100,885.98	54,089.58	0.00	0.00	0.00	0.00	0.00	54,089.58
S076	Sky High Cleaning Ltd	£ 0.00	490.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
S081	Spring Cleaners	£ 0.00	4,719.40	4,996.08	0.00	0.00	0.00	0.00	0.00	4,996.08
S082	S & W Building Services Ltd	£ 0.00	41,148.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S086	Signs 3000 LTD	£ 0.00	35.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
T001	Tile Plair (North West) Ltd	£ 0.00	240,632.76	18,888.48	0.00	0.00	0.00	0.00	0.00	18,888.48
T004	Theatlon Plastering & Dry Linb	£ 0.00	4,136.88	5,053.38	0.00	0.00	0.00	0.00	0.00	5,053.38
T007	Townley Network Solutions	£ 0.00	2,108.95	237.72	0.00	0.00	0.00	0.00	0.00	237.72
T011	Travis Perkins Trading Co Ltd	£ 0.00	26,091.98	3,095.87	0.00	0.00	0.00	0.00	0.00	3,095.87
T013	Thyssenkrupp Elevator UK Ltd	£ 0.00	447.60	268.56	0.00	0.00	0.00	0.00	0.00	268.56
T019	Tileflair	£ 0.00	3,328.11	4,038.11	0.00	0.00	0.00	0.00	0.00	4,038.11
T033	Total Gas & power	£ 0.00	7,770.82	433.04	0.00	0.00	0.00	0.00	0.00	433.04
T040	TC Bibby & Sons	£ 0.00	2,959.02	1,066.24	0.00	0.00	0.00	0.00	0.00	1,066.24
T041	Thornbury Surfacing (Chippendale	£ 0.00	60,584.35	72,701.22	0.00	0.00	0.00	0.00	0.00	72,701.22
U003	United Utilities	£ 0.00	4,188.94	2,657.68	0.00	0.00	0.00	0.00	0.00	2,657.68
U004	Ultrasal Building Contracts L	£ 0.00	199.52	245.92	0.00	0.00	0.00	0.00	0.00	245.92
U012	Unique Envelope Faade Solutio	£ 0.00	648,268.41	208,932.09	0.00	0.00	0.00	0.00	0.00	208,932.09
U013	Utopia Projects	£ 0.00	23,745.58	28,494.72	0.00	0.00	0.00	0.00	0.00	28,494.72
V002	Vodafone Ltd	£ 0.00	21,452.96	1,519.98	0.00	0.00	0.00	0.00	0.00	1,519.98
V007	Veolia (ES) UK Limited	£ 0.00	20,688.73	17,279.48	0.00	0.00	0.00	0.00	0.00	17,279.48
V10	Verla UK Ltd	£ 0.00	570.00	684.00	0.00	0.00	0.00	0.00	0.00	684.00
W001	Billy Wynne	£ 0.00	1,240.58	1,515.22	0.00	0.00	0.00	0.00	0.00	1,515.22
W003	Warrington Fabrications Co Ltd	£ 0.00	44,340.64	15,591.41	0.00	0.00	0.00	0.00	0.00	15,591.41
W006	John Heald t/a Walton Flooring	£ 0.00	4,854.14	5,846.29	0.00	0.00	0.00	0.00	0.00	5,846.29
W011	Walsourne Construction Limite	£ 0.00	0.00	-509.39	0.00	0.00	0.00	0.00	0.00	-509.39
W014	Charles L. Warren Limited	£ 0.00	7,750.01	9,300.01	0.00	0.00	0.00	0.00	0.00	9,300.01
W020	Walton Flooring Specialists Lt	£ 0.00	3,802.26	4,699.82	0.00	0.00	0.00	0.00	0.00	4,699.82
W026	Waterbury Bathroom	£ 0.00	5,132.35	60.96	0.00	0.00	0.00	0.00	0.00	60.96
W027	Welwyn Design Ltd	£ 0.00	77,186.58	2,952.79	0.00	0.00	0.00	0.00	0.00	2,952.79
W028	Water Splash	£ 0.00	220.74	176.60	0.00	0.00	0.00	0.00	0.00	176.60
W031	Wigan MBC	£ 0.00	32,263.50	12,904.00	0.00	0.00	0.00	0.00	0.00	12,904.00
W033	Walker Fire (UK) Ltd	£ 0.00	1,803.50	360.60	0.00	0.00	0.00	0.00	0.00	360.60
W036	The Wilds Group Ltd	£ 0.00	20,045.00	24,054.00	0.00	0.00	0.00	0.00	0.00	24,054.00
W038	Whitcroft Lighting Ltd	£ 0.00	15,359.53	18,431.44	0.00	0.00	0.00	0.00	0.00	18,431.44
Z001	ZEN INTERNET LTD	£ 0.00	453.18	8.75	0.00	0.00	0.00	0.00	0.00	8.75
Totals:			<u>13,659,482.33</u>	<u>4,203,985.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,203,985.94</u>

SUB-CONTRACT TAX
(C16) DEDUCTIONS 19068=59
ON PAYMENTS NOT MADE 4,233,054=53

10/12/13
PS

COMPANY SHAREHOLDERS

[illegible]

Signature Patricia L Date 10/12/13