

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company Denizen Contracts Limited	Company number 07278117
In the Manchester County Court (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 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,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

16/01/14

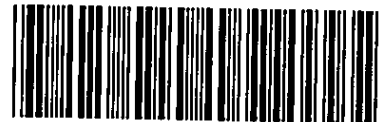
## Contact Details

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 searches of  
the public record

Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

Tel +44 (0) 161 827 9000

THURSDAY



\*Q305J7S8\*  
QIQ 23/01/2014 #22  
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 Bolton

Dated

10/12/13

**INSOLVENCY ACT 1986**

**DRAFT STATEMENT OF AFFAIRS**

**A - Summary of Assets**

Assets	Book Value £	Estimated to realise £
Notes		
<b>Assets subject to fixed charge:</b>		
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
<b>Assets subject to a floating charge:</b>		
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	-
<b>Estimated total assets available for preferential creditors</b>	<b>1,735,595.00</b>	<b>815,598.00</b>

Signature 

Date 10/12/13

**INSOLVENCY ACT 1986**

**DRAFT STATEMENT OF AFFAIRS**

**A1 - Summary of liabilities**

		Estimated to realise
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>815,598.00</b>
<b>Liabilities</b>		
Preferential creditors	<b>£</b>	
Employees Holiday Pay	(12,600 00)	(12,600 00)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£</b>	<b>802,998.00</b>
Less estimated prescribed part	<b>£</b>	(163,600 00)
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>639,398.00</b>
Floating charge holders	<b>£</b>	
Technical & General Guarantee Company		(2,154,923 00)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£</b>	<b>(1,515,525 00)</b>
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>(1,515,525 00)</b>
HMRC	<b>£</b>	(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)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£</b>	<b>(7,060,252 00)</b>
Shortfall to floating charge holders (brought down)	-	
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(7,060,252 00)</b>
Issued and called up capital		(1,000 00)
<b>Estimated total deficiency/surplus as regards members</b>	<b>£</b>	<b>(7,061,252 00)</b>

Signature Paul Bolt

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

Signature *Paul Bok* Date 10/12/13

98 per attached.