

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)	<i>For court use only</i> 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
 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 Brown

Signed

Paul Brown

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
Retention		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 Paul BothDate 10/12/17

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)
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)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(5,544,727 00)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		(7,060,252 00)
Issued and called up capital		(1,000 00)
Estimated total deficiency/surplus as regards members	£	(7,061,252 00)

Signature Paul Borthwick

Date 10/10/13

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

Signature

10/12/13 Date *Patricia*

as per a Hatchet.