

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Whitaker & Co (Denholme) Limited	Company number 00531197
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1203 of 2010

We
Mark Granville Firmin
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdom

Brian Green
KPMG LLP
St James Square

Manchester
M2 6DS
United Kingdom

attach a copy of -

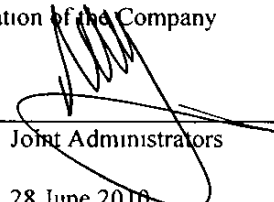
the statement(s) of affairs

~~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 Company

Signed


Joint Administrators

Dated

28 June 2010

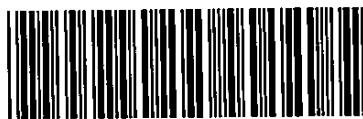
Contact Details

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.

Sarah Dunwell
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW

DX Number DX 724440 Leeds

Tel
DX Exchange



A41 *A7LT3LDW* 231
03/07/2010
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

SATURDAY

Statement of affairs

Name of Company

Whitaker & Co (Denholme) Limited

Company number

00531197

In the
High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
1203 of 2010

Statement as to the affairs of Whitaker & Co (Denholme) Limited

On the 25 May 2010, 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 Company as at 25 May 2010 the date that the Company entered administration

Full name

DAVID JONES

Signed

David Jones

Dated

7/6/10

A - Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

Uncharged assets

LESS DUE ON HIRE PURCHASE

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,345,822	1,200,000
	(660,550)
	539,450
240,912	100,000
20,987	10,000
29,776	20,000
339,925	200,000
26,885	250,000
683	683
	580,683
	(53,257)
	527,426
2,242,990	1,066,876

Signature

[Handwritten Signature]

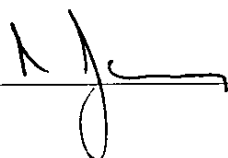
Date

4/6/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1,066,876
Liabilities	
Preferential creditors - ARREARS OF WAGES AND HOLIDAY PAY	20,000
Estimated deficiency/surplus as regards preferential creditors	£ 1,046,876
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 1,046,876
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£ 1,046,876
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 1,046,876
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 936,287
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 110,589
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£ 110,589
Issued and called up capital	£ 300,000
Estimated total deficiency/surplus as regards members	£ 80,589

Signature



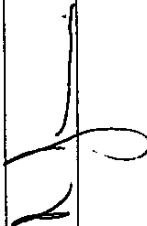
Date

7/6/10

COMPANY CREDITORS

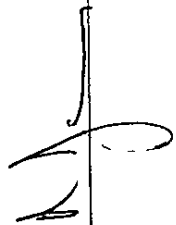
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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	HIRE PURCHASE	53257			
	UNSECURED - NON-RETENTION	-			
	PURCHASE LEDGER	240646			
	HMRC - VAT	51192			
	HMRC - PAYE/NIC	102062			
	LOAN ACCOUNTS	134180			
	REDUNDANCY PAY	261832			
	NOTICE PAY	146325			
		936287			

Signature  Date 7/6/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W. PROPERTY LTD	DENHOLME GATE, BRADFORD BD13 4EW	30000	£300000	ORDINARY
TOTALS		30000	£300000	

Signature  Date 7/6/10

Statement of affairs

Name of Company

Whitaker & Co (Denholme) Limited

Company number

00531197

In the
High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
1203 of 2010

Statement as to the affairs of Whitaker & Co (Denholme) Limited

On the 25 May 2010, the date that the Company entered administration

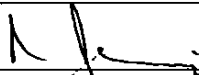
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 25 May 2010 the date that the Company entered administration

Full name

BRIAN CHARLES JENNINGS

Signed



Dated

4/6/10

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

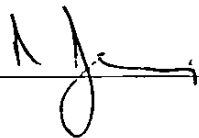
Uncharged assets

LESS DUE ON HIRE PURCHASE

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,345,822	1,200,000
	(660,550)
	539,450
240,912	100,000
20,987	10,000
29,776	20,000
339,925	200,000
264,885	250,000
683	683
	580,683
	(53,257)
	527,426
2,242,990	1,066,876

Signature



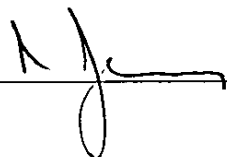
Date

4/6/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 1066876
Liabilities		
Preferential creditors - ARREARS OF WAGES AND HOLIDAY PAY		20000
Estimated deficiency/surplus as regards preferential creditors		£ 1046876
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		£ 1,046,876
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£ 1,046,876
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ 1,046,876
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	936287
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£ 110589
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	£ 110589
Issued and called up capital	£	30000
Estimated total deficiency/surplus as regards members		£ 80589

Signature



Date

7/6/10

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

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	HIRE PURCHASE	53257			
	UNSECURED - NON-PREFERENTIAL	-			
	PURCHASE LEDGER	240646			
	HMRC - VAT	51192			
	HMRC - PAYE/NIC	102062			
	LOAN ACCOUNTS	134180			
	REDUNDANCY PAY	261832			
	NOTICE PAY	146325			
		936287			

Signature



Date

7/6/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W PROPERTY LTD	DESMOLME GATE, BRADFORD BD13 4EW	30000	£300000	ORDINARY
TOTALS		30000	£300000	

Signature  Date 4/6/10

Statement of affairs

Name of Company

Whitaker & Co (Denholme) Limited

Company number

00531197

In the
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Leeds District Registry

[full name of court]

Court case number
1203 of 2010

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Statement of Truth

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Full name

SUSAN JOY WHITAKER

Signed

S. Whitaker

Dated

6 June 2010

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

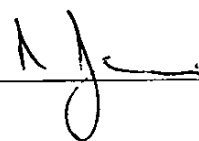
Uncharged assets

LESS DUE ON HIRE PURCHASE

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
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	(660,550)
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26,885	250,000
683	683
	580,683
	(53,257)
	527,426
2,242,990	1,066,876

Signature



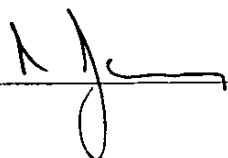
Date

4/6/10

A1 – Summary of Liabilities

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Liabilities	
Preferential creditors - ARREARS OF WAGES AND HOLIDAY PAY	20,000
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Debts secured by floating charges	
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Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 110,589
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ 110,589
Issued and called up capital	£ 30,000
Estimated total deficiency/surplus as regards members	£ 80,589

Signature



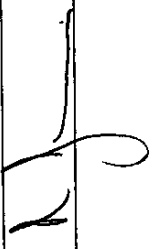
Date

7/6/10

COMPANY CREDITORS

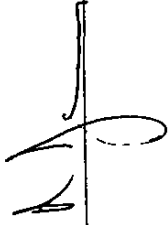
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	UNSECURED - NON-DIFFERENTIATION				
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	HMRC - VAT	51192			
	HMRC - PAYE/NIC	102062			
	LOAN ACCOUNTS	134180			
	REDUNDANCY PAY	261832			
	NOTICE PAY	146325			
		936287			

Signature  Date 7/6/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W. PROPERTY LTD	DESMOLME GATE, BRADFORD BD13 4EW	30000	£30000	ORDINARY
TOTALS		30000	£30000	

Signature  Date 7/6/10

Rule 2 29

Form 2 14B

Statement of affairs

11 JUN 2010

Name of Company Whitaker & Co (Denholme) Limited	Company number 00531197
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1203 of 2010

Statement as to the affairs of Whitaker & Co (Denholme) Limited

On the 25 May 2010, 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 Company as at 25 May 2010 the date that the Company entered administration

Full name CAROL ELIZABETH WHITAKER - CAM

Signed C Whitaker - Cam

Dated 7-6-10

A - Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

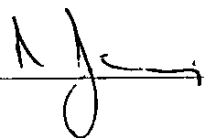
Uncharged assets

LESS DUE ON HIRE PURCHASE

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,345,822	1,200,000
	(660,550)
	539,450
240,912	100,000
20,987	10,000
29,776	20,000
339,925	200,000
264,885	250,000
683	683
	580,683
	(53,257)
	527,426
2,242,990	1,066,876

Signature



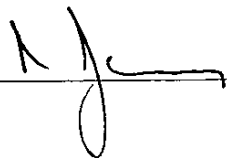
Date

4/6/10

A1 – Summary of Liabilities

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Estimated total assets available for preferential creditors (carried from page A)	£ 1,066,876
Liabilities	
Preferential creditors - ARREARS OF WAGES AND HOLIDAY PAY	20,000
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Issued and called up capital	£ 300,000
Estimated total deficiency/surplus as regards members	£ 80,589

Signature



Date

7/6/10

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

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HIRE PURCHASE		53257			
UNSECURED - NON-NEGOTIATION		-			
PURCHASE LENDER		240646			
HMRC - VAT		51192			
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LOAN ACCOUNTS		134180			
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NOTICE PAY		146325			
		936287			

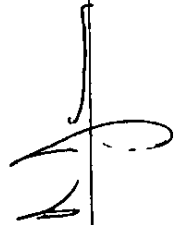
Signature

Date

7/6/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W PROPERTY LTD	DENMOLMÉ GATE, BRADFORD BD13 4EW	30000	£300000	ORDINARY
TOTALS		30000	£300000	

Signature  Date 7/6/10

Statement of affairs

Name of Company Whitaker & Co (Denholme) Limited	Company number 00531197
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1203 of 2010

Statement as to the affairs of Whitaker & Co (Denholme) Limited

On the 25 May 2010, the date that the Company entered administration

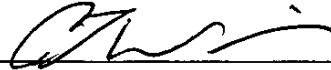
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 25 May 2010 the date that the Company entered administration

Full name

GEORGEY JOHN WINNARD

Signed



Dated

6 June 2010.

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

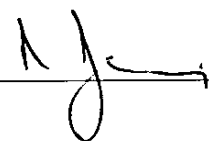
Uncharged assets

LESS DUE ON HIRE PURCHASE

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2,242,990	1,066,876

Signature



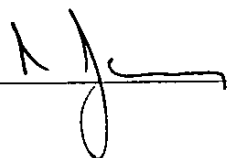
Date

4/6/10

A1 – Summary of Liabilities

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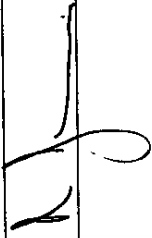
Date

7/6/10

COMPANY CREDITORS

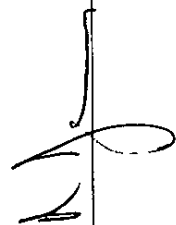
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	HMRC - PAYE/NIC	102062			
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		936287			

Signature  Date 7/6/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
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Statement of affairs

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Whitaker & Co (Denholme) Limited

Company number

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Leeds District Registry

[full name of court]

Court case number
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Statement of Truth

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Full name

ANTHONY SCOTT CAM

Signed



Dated

6.6.2010.

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

LESS DUE TO BARCLAYS BANK

Assets subject to floating charge

PLANT & MACHINERY

OFFICE EQUIPMENT

MOTOR VEHICLES

STOCKS & WORK IN PROGRESS

DEBTORS

CASH IN HAND

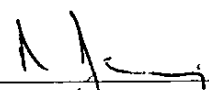
Uncharged assets

LESS DUE ON HIRE PURCHASE

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Signature

 Date 4/6/10
 6.6.10

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Estimated total assets available for floating charge holders	£ 1,046,876
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 1,046,876
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 1,046,876
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	936,287
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 110,589
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ 110,589
Issued and called up capital	£ 300,000
Estimated total deficiency/surplus as regards members	£ 80,589

Signature

[Handwritten Signature]
Ant Chm

Date

7/6/10
6.6.10

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	HIRE PURCHASE	53257			
	UNSECURED - NON-PREFERENTIAL	-			
	PURCHASE LEASER	240646			
	HMRC - VAT	51192			
	HMRC - PAYE/NIC	102062			
	LOAN ACCOUNTS	134180			
	REBUNDANCY PAY	261832			
	NOTICE PAY	146325			
		936287			

Signature  Date 7/6/10
6.6.10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
W PROPERTY LTD	DENHOLME GATE, BRADFORD BD13 4EW	30000	£300000	ORDINARY
TOTALS		30000	£300000	

Signature  Date 7/6/10

6-6-10

