

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A68YJ7OA

A32

20/06/2017

#76

COMPANIES HOUSE

1 Company details

Company number 03705228

Company name in full Entatech UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Christopher Robert

Surname Pole

3 Administrator's address

Building name/number One Snowhill

Street Snow Hill Queensway

Birmingham

Post town

County/Region

Postcode B4 6GH

Country

4 Administrator's name ①

Full forename(s) Mark Jeremy

Surname Orton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number One Snowhill

Street Snow Hill Queensway

Birmingham

Post town

County/Region

Postcode B4 6GH

Country

① Other administrator

Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6 Attachment	
I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7 Date of the statement of affairs	
Date	08 05 2017
8 Date of the statement of concurrence (if applicable)	
Date	
9 Sign and date	
Administrator's Signature	Signature ☒  ☒
Signature date	01 06 2017

AM02

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Christopher Robert Pole**Company name **KPMG LLP****One Snowhill**Address **Snow Hill Queensway****Birmingham**

Post town

County/Region

Postcode

B**4****6****G****H**

Country

DX

Telephone

Tel +44 (0) 121 232 3000**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company

Entatech UK Limited

Company number

03705228

In the
High Court of Justice Chancery Division
Birmingham District Registry
[full name of court]

Court case number
8133 of 2017

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

Statement as to the affairs of (a) Entatech UK Limited (the 'Company'),
One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

(b) Insert date

On the 8 May 2017, the date that the Company entered administration.

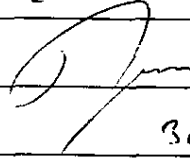
Statement of Truth

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 8 May 2017 the date that the Company entered administration.

Full name

ROBERT IAN DAVIS

Signed



Dated

30/5/17

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold property	2,101,694	2,000,000
Less: fixed charge creditor - Lombard	-283,739	-283,739
Less: fixed charge creditor - Changtel	-443,333	-443,333
Surplus c/f	1,374,622	1,272,927
Book Debts	6,944,571	5,160,836
Less: fixed charge creditor - RBSIF	-855,608	-855,608
Surplus c/f	6,088,963	4,305,228
Shortfall/surplus to fixed charge holder(s) c/d	7,463,585	5,578,155
Assets subject to floating charge:		
Plant, Machinery, Fixtures and Fittings	382,323	14,999
IT Equipment	172,776	47,338
Stock	3,523,970	580,000
Intercompany loan	29,567	0
Prepayments	257,500	0
Cash at Bank	119,168	119,168
Total assets subject to floating charge	4,485,303	761,504
Uncharged assets	0	0
Total uncharged assets	0	0
Estimated total assets available for preferential creditors	11,948,888	6,339,659

Signature



Date

30/5/17

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 6,339,459
Liabilities	
Preferential creditors:-	
Preferential (employee) creditors (No.)	£ 35,337
Other preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	£ 6,304,322
Less uncharged assets	£ 0
Net Property	£ 6,304,322
Estimated prescribed part of net property where applicable (to carry forward)	£ 600,000
Estimated total assets available for floating charge holders	£ 5,704,322
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 5,704,322
Estimated prescribed part of net property where applicable (brought down)	£ 600,000
Uncharged assets	
Total assets available to unsecured creditors	£ 6,304,322
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Unsecured HMRC VAT + PAYE/NI	2,476,649
Unsecured (trade) (non-preferential) creditors	6,972,163
Unsecured (employee) creditors (No.)	269,855
Unsecured (pre-paid consumer) creditors (No.)	3,748
Unsecured other creditors	21,991
Estimated deficiency/surplus as regards unsecured creditors	(£ 3,440,134)
Shortfall to fixed charge holders (brought down)	£ 0
Shortfall to preferential creditors (brought down)	£ 0
Shortfall to floating charge holders (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	(£ 3,440,134)
Issued and called up capital	£ 3,900,100
Estimated total deficiency/surplus as regards members	(£ 7,340,234)

Signature



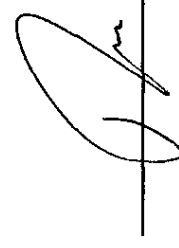
Date

30/5/17

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
STEVENSON CAPITAL LTD	STAFFORD PARK 6, STAFFORD PARK TELEFORD TF3 3AF	100	£3960,100	
TOTALS		100		

Signature  Date 30/5/17