

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Danoptra Limited	Company number 04395815
In the High Court of Justice Chancery Division, Companies (full name of court)	Court case number 361 of 2013

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

We (a)
Ian J Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

David Duncley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

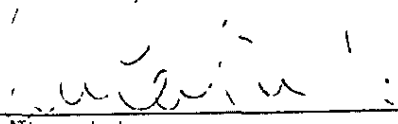
Delete as
applicable

attach a copy of -

the statements of affairs.

in respect of the administration of the above company

Signed


Joint Administrator

Dated

13/3/13

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 give will be visible to searchers of the public record

Ian J Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

DX Number

020 7184 4300
DX Exchange

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

THURSDAY



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A15

14/03/2013

#185

COMPANIES HOUSE

Statement of affairs

Name of Company
Danoptra Limited

Company number
04395815

In the
High Court of Justice, Chancery Division,
Companies Court

[full name of court]

Court case number
361 of 2013

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

Statement as to the affairs of (a) Danoptra Limited,
Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB

on the (b) 25 January 2013 , the date that the company entered administration

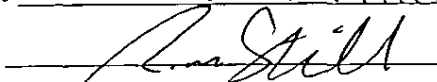
(b) Insert date

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) 25 January 2013 the date that the company entered administration

Full name RICHARD MATTHEW STILL

Signed



Dated

28/2/13

DANOPTRA LIMITED
As at 25 January 2013

A - Summary of Assets

Assets

Assets subject to fixed charge

Less due to chargeholder

Deficit

Assets subject to floating charge

Inter-company debtors

Cash at bank

Other assets

Estimated total assets available for preferential creditors

Book value £	Estimated to realise £
-	-
-	-
-	-
802,000	-
2,572,471	2,572,471
226,702	226,702
3,601,172	2,799,172

Signature



Date

28/2/13

DANOPTRA LIMITED
As at 25 January 2013

A2 - Summary of Liabilities

Estimated total assets available for preferential creditors

Liabilities
Preferential creditors

Estimated surplus as regards preferential creditors

Estimated prescribed part of net property where applicable

Estimated total assets available for floating charge holders

Debts secured by floating charge

Estimated shortfall of assets after floating charges

Estimated prescribed part of net property brought down

Total assets available to unsecured creditors

Unsecured non preferential claims

Estimated deficiency as regards non preferential creditors

Shortfall to floating charge creditors

Estimated deficiency as regards creditors

Issued and called up capital

Estimated deficiency as regards members

	Estimated to realise £
	2,799,172
	562,834
	2,236,338
	99,181,000
	(96,944,662)
	562,834
	562,834
	(36,928,260)
	(36,365,426)
	(96,944,662)
	(133,310,088)
	165
	(133,310,253)

Signature 

Date 28/2/13

DANOPTRA LIMITED
As at 25 January 2013

Company Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Amount</u> <u>£k</u>	<u>Security</u>
Kunick (109) Ltd (formerly Gamestec Leisure Ltd)	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	11,099,000	Unsecured
Kunick (106) Ltd (formerly RLMS Sales Ltd)	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	813,000	Unsecured
OBL (UK) Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	1,796,000	Unsecured
Kunick (102) Ltd (formerly Bell-Fruit Games Ltd)	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	6,159,000	Unsecured
Kunick Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	16,127,000	Unsecured
On Board Leisure Ltd	Unit 4 Westland Square, Beeston, Leeds LS11 5SS	46,000	Unsecured
Three Services Automatics (IOM) Ltd	Unit 4 Westland Square, Beeston, Leeds LS11 5SS	26,000	Unsecured
Leisure Connection Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	40,000	Unsecured
Trade creditors	see separate listing	784,363	Unsecured
HMRC	Amounts owed to HMRC re PAYE & NIC for December 2012 payroll	37,898	
		36,928,260	

Signature



Date

28/2/13

DANOPTRA LIMITED
As at 25 January 2013

Company Shareholders

<u>Name of Shareholder</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
ECO Master Fund	47,234	47	A1 shares
ECR Master Fund	15,766	16	A1 shares
ECO Master Fund	47,234	47	A2 shares
ECR Master Fund	15,766	16	A2 shares
Derek Lloyd	12,500	13	B1 shares
Paul Meehan	7,500	8	B1 shares
Volaw Corporate Trustee	15,000	15	B2 shares
Cognetas Fund LP	1,892	2	C1 shares
Cognetas Fund GmbH	99	0	C1 shares
John Jones	2	0	C1 shares
PYW Investments Ltd	7	0	C1 shares
Cognetas Fund LP	1,892	2	C2 shares
Cognetas Fund GmbH	99	0	C2 shares
John Jones	2	0	C2 shares
PYW Investments Ltd	7	0	C2 shares
165,000 ordinary shares of 1p each	165,000	165	

Signature 

Date 28/2/13