

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 4 2 7 6 0 6

Company name in full Denison 2 Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

Notice of statement of affairs

6

Date

7

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Signature

X

X

Signature date

LIQ02

Notice of statement of affairs



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 **Alistair Barnes**

Company name **Booth & Co**

Address **Coopers House**

Intake Lane

Post town **Ossett**

County/Region

Postcode **W F 5 0 R G**

Country

DX

Telephone **01924 263777**



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 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

Statement as to affairs of

Denison 2 Limited Trading As: The Kimberley Hotel
Company Registered Number: 07427606

on the 12 May 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

STEWART ALAN LEWIS

Signed

S A Lewis

Dated

12/5/21

Denison 2 Limited Trading As: The Kimberley Hotel
Statement Of Affairs as at 12 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Booth & Co Client Account	17,483.00	17,483.00
Estimated total assets available for preferential creditors		17,483.00

Signature S A Lewis Date 12/5/21

Denison 2 Limited Trading As: The Kimberley Hotel
Statement Of Affairs as at 12 May 2021

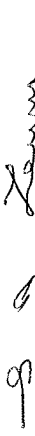
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,483.00
Liabilities		
Preferential Creditors:-		
Employees (Holiday Pay)	26,998.00	26,998.00
Estimated deficiency/surplus as regards preferential creditors		(9,515.00)
2nd Preferential Creditors:-		
HM Revenue & Customs (PAYE, EE's NIC)	112,668.00	
HM Revenue & Customs (VAT)	226,268.00	365,934.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(348,451.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(348,451.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(348,451.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(348,451.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(348,451.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	335,325.00	
Employees (Notice Pay)	10,790.00	
RPS (Notice and Redundancy Pay)	86,997.00	
Banks/Institutions	50,000.00	
Private Investor	150,000.00	
Connected Companies	2,615,420.00	
Consumer Creditors	40,633.00	3,289,165.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,637,616.00)
Estimated deficiency/surplus as regards creditors		(3,637,616.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(3,638,616.00)

Signature S A Lewis Date 12/05/21

Booth & Co
Denison 2 Limited Trading As: The Kimberley Hotel
Company Registered Number: 07427606
B - Company Creditors

Key	Name	Address	£
C300	BFS Group Ltd (Bidfood/3663)	Crowland Business Park, Foul Lane, Southport, PR9 7RS	2,096.40
CA00	Abbey Glen Ltd	451 Bentley Road, Doncaster, DN5 9TJ	6,313.47
CA01	ABBS Electrica Wholesale Ltd	12 East Parade, Harrogate, HG1 5LT	776.01
CA03	Andrews Butchers	8 North Street, Wetherby, Leeds, LS22 6NN	2,019.81
CA04	Arrange My Group	Unit 7, Berkeley Business Park, Wainwright Road, Worcester, WR4 9FA	247.31
CA0C	Ambiance Hotels Ltd (PAY BY FPS)	36 - 40 Doncaster Road, Barnsley, S70 1TL	89,624.28
CB00	BCD Meeting & Events	2 Prospect Place, Pride Park, Derby, DE24 8HG	511.20
CB01	Bellerby/Paynes Food	Hood Hole Farm, Harrogate Road, Ripon, HG4 3AE	1,094.91
CB02	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, M28 2UT	34.74
CB03	Booking.com Ltd	Block 3, Westbrook Centre, Milton Road, Cambridge, CB4 1YG	7,241.60
CB04	Business Stream	PO Box 1255, Bradford, BD1 9AE	5,163.85
CB0X	Botting & Co Ltd (FPS)	8 Clifton Moor Business Village, James Nicholson Link, York, YO30 4XG	12,144.00
CB0Y	Brewster Bye Architects Ltd (FPS)	5 North Hill Road, Headingley, Leeds, LS6 2EN	38,336.40
CB0Z	Barclays Bank PLC	1-3 Parliament Street, York, YO1 8SE	50,000.00
CC00	Chemex Yorkshire	15 Alexandra Court, James Street, York, YO10 3DP	24.00
CC01	Chess Ltd	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	1,534.12
CC02	CNG Energy Ltd	2 Victoria Avenue, Harrogate, HG1 1EL	1,098.27
CC03	Commercial Kitchen Services	78 Holgate Road, York, YO24 4AB	162.80
CC04	Complete Office Solutions	1 Concept Court, Kettlestring Lane, Clifton Moor, York, YO30 4XF	2,443.78
CC0N	CL Events	Tygan House, Rear of 10-16 The Broadway, Cheam, Surrey, SM3 8AY	443.04
CC0P	Conference Care Ltd	Watling House, 1 Watling Drive, Hinckley, LE10 3EY	86.90
CC0Q	Complete Business Solutions	4 Daughters Court, Silkwood Park, Wakefield, WF5 9TQ	660.71
CC0S	Coppice View Management 2015 Ltd	Apartment 6 Coppice Mews, Coppice Drive, Harrogate, HG1 2JE	22,490.00
CD00	Delifresh	Paul Kershaw House, Essex Street, Bradford, BD4 7PG	79.85
CD07	Dodsworth Ltd	The Smithy, Cundall, York, YO61 2RL	1,190.40
CD08	Denison Ltd	Botting & Co Ltd, 8 Clifton Moor Business Village, James Nicolson Link, York, N. Yorkshire, YO30 4XG	2,602,000.00
CE00	Enserve Corporation	Enterprise House, McCarthys Business Centre, Leeds, LS7 2AL	562.08
CE01	Expedia Inc	1 Angel Square, London, EC1V 1NS	219.33

Signature 

Booth & Co
Denison 2 Limited Trading As: The Kimberley Hotel
Company Registered Number: 07427606
B - Company Creditors

Key	Name	Address	£
CE07	Evolve2Consult Ltd	Princes House, 17 Princes Square, Harrogate, HG1 1LW	13,248.00
CF00	Farrahs of Harrogate	Pennine Range Mills, Camwell Road, Starbeck, Harrogate, HG1 4PY	304.18
CG00	Gailarde Ltd	Unit 2, Elstree Distribution Park, Elstree Way, Borehamwood, WD6 1RU	783.50
CG01	Grenke Leasing Ltd	17 Floor, Blue Tower, Media City, Salford, M50 2JT	1.00
CH00	Harrogate Business Improvement	Harrogate Borough Council, Civic Centre, St Lukes Mount, Harrogate, HG1 2AE	1,380.00
CH01	Harrogate Cleaners		121.40
CH02	Harrogate Distribution	Unit 12, Claro Business Park, Claro Road, Harrogate, HG1 4BA	18.20
CH03	Harrogate Convention Centre	Harrogate Borough Council, Accountancy Services, PO Box 787, Harrogate, HG1 9RW	120.00
CH04	Hotel Rez Ltd	Balderston Hall, Fernwood, Newark, NG24 3JR	1,779.11
CH0T	HACS Environmental LLP	Nidderdale House, Station Yard, Ripley, N Yorkshire, HG3 3BA	3,238.80
CH0U	Harrogate Borough Council	Revenues Service, PO Box 787, Harrogate, HG1 9RW	13,949.26
CH0V	Hotels for Groups	Bank View, Green Meadow Lane, Hambleton, Lincs, FY6 9AL	387.84
CH0X	HM Revenue & Customs	VAS, Ty Glas, Llanishan, Cardiff, CF14 5ZP	338,935.55
CI00	Infor (Deutschland) GmbH	One Central Boulevard, Blythe Valley Park, Shirley, Solihull, B90 8BG	2,463.71
CI01	Initial Washroom Hygiene	Rentokil Initial, Ebony House, Castlegate Way, Dudley, DY1 4TA	708.41
CI02	In Touch Events	40 Cambridge Street, Stockport, Cheshire, SK2 6PY	88.13
CI05	IT 3000 Ltd (FPS)	The Barn, Bridge Farm, Holt Lane, Ashby Magna, Lutterworth, Leics, LE17 5NU	10,746.94
CJ00	JDR Colling & Energy Ltd	Unit 3, Commerce Court, Challenge Way, Bradford, BD4 8NW	300.00
CJ01	John Gaunt & Partners	Omega Court, 372-374 Cemetery Road, Sheffield, S11 8FT	301.31
CJ09	Jandeva Limited	8 Clifton Moor Bus Village, James Nicolson Link, York, North Yorkshire, YO30 4XG	13,420.00
CK00	Kylefire	Flat One, 18 Lancaster Road, Harrogate, HG2 0EZ	252.00
CK04	KD Carpets	21 Dragon Road, Harrogate, HG1 5DB	500.00
CM00	Motion Picture Licensing Co	MPLC House, 4 Saffrons Road, Eastbourne, BN21 1DG	336.00
CM0Q	Mice Concierge Ltd (PAY BY FPS)	Suite 7, 1st Floor, Southgate House, St Georges Way, Stevenage, SG1 1HG	1,864.51
CM0R	Murder Mystery Meals	Interactive Entertainments UK, The Office, Station Bldgs, Clae Castle Country Park, Malling Lane, Clare, CO10 8NW	117.48
CO00	Open Table International Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	15.30
CP00	Paynes Food Services	Hood Hole Farm, Harrogate Road, Ripon, HG4 3AE	93.89
CP01	Polcool Refrigeration	K1 Beckingham Bus Park, Beckingham Street, Maldon, CM9 8LZ	396.00

Signature 

Booth & Co
Denison 2 Limited Trading As: The Kimberley Hotel
Company Registered Number: 07427606
B - Company Creditors

Key	Name	Address	£
CP02	Premier Vanguard Ltd	Stewart Close, Eccleshill, Bradford, BD2 2EE	146.27
CP0J	Property Prompt Ltd (PAY BY FPS)	36-40 Doncaster Road, Barnsley, S70 1TL	30,912.00
CP0L	Pitney Bowes Finance Ltd	Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UU	1.00
CR00	Reservations Highway Ltd	Wells House, 8 Cold Bath Road, Harrogate, HG2 0NA	1,624.45
CR01	Robin Hood Energy	Loxley House, Station Street, Nottingham, NG2 3NG	5,194.11
CR0M	Robinsons Facilities Services Ltd (FPS)	The Courtyard, Oakwood Park Bus Centre, Fountains Road, Bishop Thornton, HG3 3BF	1,330.45
CR0N	Redundancy Payments Service	Redundancy Claims, PO Box 16885, Birmingham, B2 2LX	86,996.97
CS00	Mr H Stone	78 Tuckers Court, Richmond Village, Witney, OX28 5DG	150,000.00
CS0Z	Sailbrand Ltd	Units 11-15 Block C, New Wholesale Market, Red Doles Lane, Huddersfield, HD2 1YF	2,921.83
CS10	Schindler Ltd	Benwell House, Green Street, Sunbury on Thames, Middx, TW16 6QT	824.62
CS11	Statesman Events	Statesman Travel, Senator House, 85 Queen Victoria Street, London, EC4V 4AB	171.07
CS14	Siteminder Distribution Limited	Waterfront, Hammersmith, Embankment, Manbre Road, London, W6 9RK	1,761.48
CT00	The Conference Collective Ltd	8 Waldegrave Road, Teddington, Middx, TW11 8GT	889.02
CT01	Tarbetts Fishmongers	128 Harrogate Road, Leeds, LS7 4NZ	9.78
CT02	The Tour Company	5 Eagle Street, 1st Floor, Glasgow, G4 9XA	31.68
CT03	Top Banana Venues	The Studio, Broome, Stourbridge, DY9 0HA	297.00
CT04	Total Electric	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	7,473.06
CT05	Touch Events Ltd	40 Cambridge Street, Stockport, Cheshire, SK2 6PY	88.13
CT0K	Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 4RU	17,164.64
CT0L	Trevor Iles Ltd (FPS)	Valley Mills, Valley Road, Bradford, BD1 4RU	754.73
CV01	Vennu (FPS)	24 Chelsea Road, Brincliffe, Sheffield, S11 9BR	420.40
CW0S	SW Gaunt & Company (FPS)	Martindale House, 14 Hardays Lane, West Haddon, Northants, NN6 7AW	1,840.00
CW0T	White Lift Services Ltd (FPS)	The Mill, Brick Mill Road, Pudsey, Leeds, LS28 9EN	2,806.92
CY00	Yorkshire Water	PO Box 1255, Bradford, BD1 9AE	8,547.62
80 Entries Totalling			3,576,677.01

Signature 

Booth & Co
Denison 2 Limited Trading As: The Kimberley Hotel
Company Registered Number: 07427606
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Joseph Claude Dwek	Botting & Co Ltd, 8 Clifton Moor Business Village, James Nicolson Link, York, N. Yorkshire, YO30 4XG	Ordinary	1.00	700	1.00	700.00
HL00	Mr Stewart Alan Lewis	Botting & Co Ltd, 8 Clifton Moor Business Village, James Nicolson Link, York, N. Yorkshire, YO30 4XG	Ordinary	1.00	150	1.00	150.00
HL01	Mrs Angela Dorothy Lewis	Botting & Co Ltd, 8 Clifton Moor Business Village, James Nicolson Link, York, N. Yorkshire, YO30 4XG	Ordinary	1.00	150	1.00	150.00
3 Ordinary Entries Totalling					1,000		

Signature 