

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

00031754
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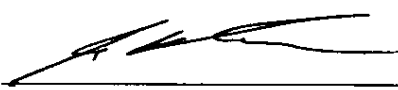
Name of Company

Davy Property Holdings Limited
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I / We  
Guy Robert Thomas Hollander  
Tower Bndge House  
St Katharine's Way  
London  
E1W 1DD

Michael James Wellard  
Tower Bndge House  
St Katharine's Way  
London  
E1W 1DD

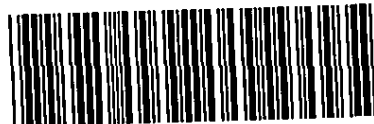
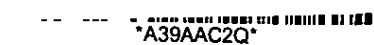
the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2014

Signed 

Date 28 May 2014

Mazars LLP  
Tower Bndge House  
St Katharine's Way  
London  
E1W 1DD

Ref DPHL/GZH/MJW/ajn/CLW/AZH

Insc	FRIDAY	
		*A39XEYO9*
A04	13/06/2014	#210
COMPANIES HOUSE		
TU	FRIDAY	
		*A39AAC2Q*
A06	03/06/2014	#221
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Davy Property Holdings Limited

on the 28 May 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name RUFUS LAYCOCK

Signed Rufus Laycock

Dated 28 May 2014

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Davy Property Holdings Limited  
Statement Of Affairs as at 28 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Due from Kvaerner E&C Holdings Ltd	6,579,079 96	Uncertain
Due from TH Financial Services Ltd	3,249,038 01	Uncertain
Due from TH Group Services Ltd	972,626 81	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Rufus Laycock Date 28 May 2014

Davy Property Holdings Limited  
Statement Of Affairs as at 28 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
One Berkeley Street Limited	2,544,118 29
Employer liability claims	117,658 00
Financial Services Compensation Scheme	1 00
Kennedys Law LLP	759 00
Chester Street Insurance Holdings Ltd	1 00
	2,662,537 29
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(2,662,537 29)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,662,537 29)
Issued and called up capital	
Ordinary Shareholders	26,000,000 00
	26,000,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(28,662,537 29)

Signature Rufus Laycock Date 28 May 2014

**Davy Property Holdings Limited  
Schedule of Company Creditors**

Key	Name	Address	£
CB00	Donald Bell	M Khan, Zenith Lawyers, 3 Wellington Street, St Johns, Blackburn, BB1 8AF	15,000.00
CB01	Paul Blackwood		1.00
CC00	John Cuthbert	T Sheikh, Walker Preston, Mount Pleasant, Trinity Street, Blackburn, BB1 5BN	1.00
CC01	Michael Calvey	Walker Preston, Mount Pleasant, Trinity Street, Blackburn, BB1 5BN	15,000.00
CC02	Chester Street Insurance Holdings Limited	c/o Dan Edwards, Client Relationship Manager, Capita Insurance Services, No 2 The Embankment, Sovereign Street, Leeds, LS1 4HW	1.00
CD00	Norman Davies	C Davies, Robert Jackson, Sandfield House, Water Lane, Wilmslow, SK9 5AR	12,200.00
CD01	Brian Dolan	M Cave, Hadi Law Solicitors, Marshall House, Ringway, Preston, PR1 2QD	1.00
CD02	Herbert Davies	LPS Solicitors, Alpha House, 2 Coop Place, Bradford, BD5 8JX	450.00
CF00	Financial Services Compensation Scheme	10th Floor, Beaufort House, 15 St Botolph Street, London, EC3A 7QU	1.00
CF01	Thomas William Fox	I Lovett, Irwin Mitchell, Gainsborough House, 34-40 Gray Street, Newcastle, NE1 6AW	75,000.00
CH00	Michael Home	A Waddington, Coleman Solicitors, 100 Talbot Road, Stretford, Manchester, M16 0PG	1.00
CK00	Kennedys Law LLP	Greenwood House, 91/99 New London Rd, Chelmsford, CM2 0PP	759.00
CN00	Michael Nichol	L Jawad, Leo Abse & Cohen, 40 Churchill Way, Cardiff, CF10 2SS	1.00
CO00	One Berkeley Street Limited	Surrey House, 36-44 High Street, Redhill, RH1 1RH	2,544,118.29
CR00	Howard Rolfe	S Maddison, Sintons Law, The Cube, Barrack Road, Newcastle, NE4 6DB	1.00
CR01	Adrian Race	J Thompson, Paul Crowley & Co, 32 Almonds Green, West Derby, Liverpool, L12 5HS	1.00
CT00	Alan Thompson	Thomas Eggar, Brunel House, 21 Brunswick Place, Southampton, SO15 2AQ	1.00
<b>Total</b>			<b>2,662,537.29</b>