

AM02

Notice of statement of affairs in administration



Companies House

MONDAY



A6AVOEIG

A12 17/07/2017 #128
COMPANIES HOUSE

A68U98QB

A22 15/06/2017 #159
COMPANIES HOUSE

1 Company details

Company number 0 9 6 6 8 9 7 5

Company name in full Ditecsa UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Peter

Surname O'Hara

3 Administrator's address

Building name/number Wesley House

Street Huddersfield Road

Birstall, Batley

Post town West Yorkshire

County/Region

Postcode W F 1 7 9 E J

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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

d	3	d	1	m	0	m	3	y	2	y	0	y	1	y	7
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8 Date of the statement of concurrence (if applicable)

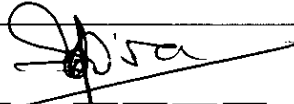
Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9 Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d	1	d	3	m	0	m	6	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM02

Notice of statement of affairs in administration



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 **Peter O'Hara**

Company name **O'Hara & Co**

Wesley House

Address **Huddersfield Road**

Birstall, Batley

West Yorkshire

Post town

County/Region

Postcode

W F 1 7 9 E J

Country

DX

Telephone

01924 477449



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

Ditecsa UK Limited

Company Number

09668975

In the

Leeds County Court

Court case number

233 / 2017

Statement as to the affairs of

Ditecsa UK Limited

Wesley House
Huddersfield Road

Birstall

Batley

West Yorkshire

on the 31 March 2017, the date that the company entered administration.

Statement of Truth

I believe 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 31 March 2017 the date that the company entered administration.

Full Name

GONZALO MADARIAGA PARIAS

Signed

Dated

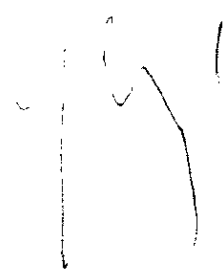
26 - MAY -2017

Ditecsa UK Limited
Statement Of Affairs as at 31 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Work in Progress (Manchester)	NIL	Uncertain
Work-In-Progress (Worksop)	2,348,528.00	1,174,264.00
Book Debts (Manchester)	NIL	Uncertain
Book Debts (Worksop)	3,461,596.00	1,730,798.00
Cash at Bank (Euro Account)	212,128.00	212,128.00
Cash at Bank (Sterling Account)	433,778.00	433,778.00
Estimated total assets available for preferential creditors		3,550,968.00

Signature _____ Date _____



Ditecsa UK Limited
Statement Of Affairs as at 31 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,550,968.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	3,000.00	3 000.00
Estimated deficiency/surplus as regards preferential creditors		3,547,968.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,547,968.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,547,968.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,547,968.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,547,968.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,741,249.00	
Employees	1,500.00	
Inter-Company	822,526.00	
HM Revenue & Customs (PAYE / NIC)	1,753.00	
HM Revenue & Customs (VAT)	85,590.00	
HM Revenue & Customs (CIS)	538.00	
		4 653 156.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,105,188.00)
Estimated deficiency/surplus as regards creditors		(1,105,188.00)
Issued and called up capital		
Ordinary Shareholders	10,000.00	10 000.00
Estimated total deficiency/surplus as regards members		(1,115,188.00)

Signature _____ Date _____



O'Hara & Co
Ditecsa UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&H Holdings	REGUS HOUSE, PEGUSUS BUSINESS PARK, HERALD WAY, EAST MIDLANDS AIRPORT, CASTLE DONINGTON, DE74 2TZ	4,952.00
CA01	Ainscough Crane Hire Limited	BRADLEY HALL, BRADLEY LANE, STANDISH, WIGAN, WN6 0XQ	13,841.00
CA02	Air Products PLC	2 MILLENNIUM GATE, WETSMERE DRIVE, CREWE, CHESHIRE, CW1 6AP	8,315.00
CA03	Anglian Water Services Limited	Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6XU	108.00
CA04	Applus	West Mains Industrial Estate, Unit 2 Block C & D, Grangemouth, FK3 8YE	6,899.00
CB00	Babcock Wanson	7 Elstree Way, Borehamwood, Hertfordshire, WD6 1SA	197.00
CB01	SDI Lion Hotel	112-114 Bridge Street, Worksop, Nottinghamshire, S80 1HT	66.00
CB02	BJB Services Limited	21 Clixby Lane, Grasby, Barnetby, North Lincolnshire, DN38 6AJ	5,626.00
CB03	Blackrow Engineering Co Limited	Blackrow Business Centre, Estate Road 7, South Humberside Industrial Estate, Grimsby	774,399.00
CB04	Blundells Lettings		1,800.00
CB05	BOC (Linde Group)	The Priestley Centre, 10 Priestley Road, Surrey Research Park, Guildford, Surrey, GU2 7XY	8,467.00
CB06	Bowers Electricals Ltd	Heanor Gate Road, Heanor, Derbyshire, DE75 7GX	14,133.00
CB07	Brit-Scaff Limited	12 Eastglade Place, Hackenthorpe, Sheffield, S12 4QQ	158,516.00
CB08	Brooktherm Refrigeration Limited	3 Kelvin Park, Birkenhead, Wirral, CH41 1LT	793,389.00
CC00	City Electrical Factors	11 Kenyon Road, Lomeshaye Industrial Estate, Nelson, BB9 5SP	297.00
CC01	Construction & Shopfitting Services Limited	Unit D, Rowan Court, Rawdon, LS19 7DT	37,968.00
CD00	Distribucion De Puertas Y Paneles S.L.U	Calle Fomento N°6, Parque Piza 41927, Mairena Del Aljarafe, Sevilla, SPAIN	473,031.00
CD01	DJW Engineering Services	21 Ling Park Avenue, Wilsden, Bradford, BD15 0NE	2,220.00
CD02	Door System AS Limited	Alexandra Dock, Business Centre, Fisherman's Wharf, Grimsby, North East Lincolnshire, DN31 1UL	38,571.00
CD03	Ditecsa Spain	1ª planta oficina 3, Av. de la Buaira 28, 41018 Sevilla, SPAIN	822,526.00
CE00	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	5,827.00
CE01	Euro (Fluid) Hydraulic	Unit 7 Harp Trading Estate, Harp Road, Off Guinness Road, Trafford Park, Manchester, M17 1SR	6,618.00
CE02	Employees	C/o Insolvency Service, PO Box 16685, Birmingham, B2 2LX	4,500.00
CF00	FBS Flues Limited	Unit 5b The Old Silk Works, Beech Avenue, Warminster, Wiltshire, BA12 8LX	4,545.00
CG00	Greenham	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	140.00

Signature

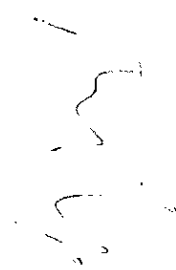
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25 April 2017 16.13

O'Hara & Co
Ditecsa UK Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wyse Power Limited	Unit 4 Shawcross Court, Shawcross Business Park, Dewsbury, WF12 7RF	1,352.00
51 Entries Totalling			4,656,156.00



Signature

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O'Hara & Co
Ditecsa UK Limited
B - Company Creditors

Key	Name	Address	£
CH00	HBCL Coldstores Limited	Unit 9 Gb Business Park, Cutler Heights Lane, Bradford, BD4 9HZ	71,106.00
CH01	HBPW LLP	43 Bridgegate, Reiford, Nottinghamshire, DN22 7UX	3,096.00
CH02	HILTI (GT Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,732.00
CH03	HM Revenue & Customs	Debt Management Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	87,881.00
CI00	Industrial & Welding Supplies	Unit C2, Fallons Road, Wardley Industrial Estate, Worsley, M28 2NY	802.00
CI01	ITCL Blue Inspection Limited	Unit 10-15 Elm Court, Newbridge Road, Ellesmere Port, Cheshire, CH65 4LY	13,967.00
CI02	IRIS NDT	Middleplatt Road, Immingham, North East Lincolnshire, DN40 1AH	5,890.00
CJ00	Jehan Safety Limited	271 Towngate, Osselt, West Yorkshire, WF5 9QE	8,320.00
CJ01	Jackson Mechanical Services Limited	32 Cold Harbour Lane, Harpenden, Herts, AL5 4UN	15,433.00
CM00	Maxmade Limited	Hemmingsway Off Stoney Lane, Rainhill, Prescot, Merseyside, L35 9ND	1,075.00
CM01	Atradius for MCL Site Projects Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	15,261.00
CM02	METS Midland Electrical & Testing Services Ltd	129 Boscastle Road, Alvaslon, Derby, DE24 0NR	64,096.00
CM03	MFH Construction Projects Limited	Charlotte House, 500 Charlotte Road, Sheffield, S2 4ER	30,086.00
CN00	Northants Weldings Supplies Limited	8/9 Vaux Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4TG	8,179.00
CP00	Peak Fire Protection Limited	Peak House, Greaves Road, Rotherham, S61 1SZ	19,710.00
CR00	Redheads	Unit 5, Claylands Avenue, Dukeries Industrial Estate, Worksop, Nottinghamshire, S81 7DL	40.00
CR01	Rent A Lift Limited	12 Tatton Court, Kingsland Grange, Warrington, Cheshire, WA1 4RR	62,664.00
CS00	Safety Solutions Midlands Limited	63 Rixon Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4BA	1,462.00
CS01	Samuelson Consulting Limited	34 Cardale Road, Mansfield, Notts, NG19 7RP	1,224.00
CS02	Smart Care FDI Limited	Unit 4 The Courtyard, Staplefield Road, Cuckfield, RH17 5JF	1,790.00
CS03	Surface Solutions (Manchester) Limited	23 Sutherland Street, Swinton, Manchester, M27 6AT	13,222.00
CT00	Tolent Construction Limited	Ravensworth House, 5th Avenue Business Park, Team Valley, Gateshead, Tyne & Wear, NE11 0HF	812,213.00
CT01	Turner Hire and Sales	Fitzwilliam House, Thames Street, Rotherham, S60 1LU	16,766.00
CT02	Tycos Group	Tycos Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	186,982.00
CU00	UMC Architects	Newark Beacon Innovation Centre, Cafferata Way, Newark, Nottinghamshire, NG24 2TN	23,856.00

Signature

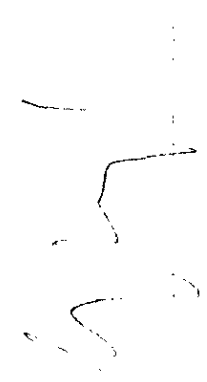
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O'Hara & Co
Ditecsa UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HD00	Disensos Y Proyectos Technico		Ordinary	0.00	10,000	10,000.00
1 Ordinary Entries Totalling				0.00	10,000	10,000.00



Signature

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