

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

DTZ Holdings plc (In Administration)

Company number

2088415

In the

High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name(s)
and address(es) of
administrator(s)I/We (a) Alan Michael Hudson and Benjamin Thom CairnsErnst & Young LLP, 1 More London Place, London, SE1 2AF

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,

Signed



Joint Administrator(s)

Dated

23/1/12**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

Renuka Cheema

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Tel +44 (0)20 7951 6485

DX Number

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

WEDNESDAY



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25/01/2012

#52

COMPANIES HOUSE

Statement of concurrence

Name of Company

DTZ Holdings PLC (In Administration)

Company number

2088415

In the

High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 4 December 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) James MD Thomson

Statement of Truth

(d) Insert full name and address of person making statement

I (d) John Forrester, DTZ, 125 Old Broad Street, London EC2N 2BQ

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name John Forrester

Signed

Dated

10 January 2012

Statement of concurrence

Name of Company DTZ Holdings PLC (In Administration)	Company number 2088415
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 13 DECEMBER 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) JAMES M D THOMSON

Statement of Truth

(d) Insert full name and address of person making statement

I (d) LORRAINE INGRID BALDY

6 BINGHAM STREET

LONDON N1 2GU

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

~~OR~~

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~(e)~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name LORRAINE INGRID BALDY

Signed L Baldy

Dated 17 JANUARY 2012

Statement of concurrence

Name of Company DTZ Holdings PLC (In Administration)	Company number 2088415
In the High Court of Justice Chancery Division Companies Court <small>[full name of court]</small>	Court case number 10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 19 December 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) James HD Thomson

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Pascal Derrey of 64 rue de Longchamp, 9200, Neuilly Sur Seine, France

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

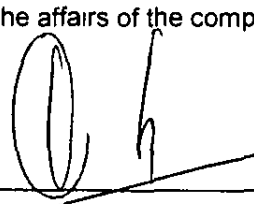
(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Pascal Derrey

Signed

Dated


19 12 2011

Statement of concurrence

Name of Company

DTZ Holdings PLC (In Administration)

Company number

2088415

In the

High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 19 December 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) James M.D. Thomson

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Francois Albert Tardan of 12 rue Cortambert, 75116 Paris, France

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration.

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

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(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Francois Albert Tardan

Signed

Dated

19 12 2011

Statement of concurrence

Name of Company DTZ Holdings PLC (In Administration)	Company number 2088415
In the High Court of Justice Chancery Division Companies Court <small>{full name of court}</small>	Court case number 10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 19/12/2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) James TD Thomson

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Frank Louis Rene Piedelievre of 7 rue Gutenberg, Boulogne Billancourt, 92100, France

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Frank Louis Rene Piedelievre

Signed

Dated

19/12/2011

Statement of concurrence

Name of Company

DTZ Holdings PLC (In Administration)

Company number

2088415

In the

High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b)

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c)

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ALICJA BARBARA LEŚNIAK OF FLAT6,
28 CHESTAM PLACE, LONDON SW1X 8HG

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

~~OR~~

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) NO / A

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

ALICJA BARBARA LEŚNIAK

Signed



Dated

19 DEC 2011 Form 2 15B

Statement of concurrence

Name of Company

DTZ Holdings PLC (In Administration)

Partner

Manager

Company number

2088415

In the

High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 16 DECEMBER 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) JAMES MICHAEL DOUGLAS THOMSON

Statement of Truth

(d) Insert full name and address of person making statement

I (d) TIMOTHY DAVID MELVILLE-ROSS OF 9 MAYBURY MEWS,
STANITOP ROAD, LONDON N6 5YT.

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

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(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

TIMOTHY DAVID MELVILLE-ROSS

Signed

Dated

16.12.11.

Statement of concurrence

Name of Company

DTZ Holdings PLC (In Administration)

Company number

2088415

In the

High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

DTZ Holdings PLC (In Administration)

1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 19 December 2011

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) James MD Thomson

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Leung Chun-ying of House 4, No 4 Peel Rise, The Peak, Hong Kong

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Leung Chun-ying

Signed

Dated

10 JAN 2012

Statement of affairs

Name of Company

DTZ Holdings plc (In Administration)

Company number

2088415

In the

High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number

10632/2011

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

Statement as to the affairs of (a) DTZ Holdings plc (In Administration)1 More London Place, London, SE1 2AF

(b) Insert date

on the (b) 4 December 2011, the date that the company entered administration

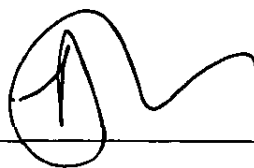
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs

of the above named company as at (b) 4 December 2011 the date that the company entered administration

Full name James MD Thomson

Signed



Dated

19 December 2011

A – Summary of Assets

Assets

Assets subject to fixed charge

Shareholdings and goodwill

Trademarks

(note that £13,300,008 of the realised amount has been held in escrow, pending resolution of certain claims. The £13,300,008, is net of £2,100,000 which is also held in escrow as an incentive payable to acquirer of the business of DTZ to manage the claims)

Assets subject to floating charge

Intercompany

Cash

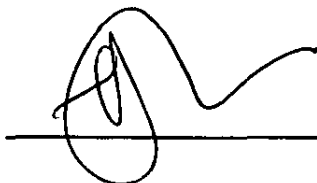
Uncharged assets

Not applicable

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
47,453,013 23 Nil	13,300,008 00 1 00
214,115,111 83 35,434 21	81,099,991 00
261,603,559 27	94,400,000 00

Signature



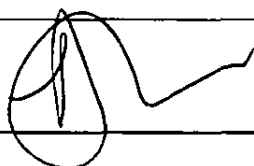
Date

19 December 2011

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	94,400,000 00
Liabilities		
Preferential creditors -	£800 00	
Estimated deficiency/surplus as regards preferential creditors	£	94,399,200 00
Estimated prescribed part of net property where applicable (to carry forward)	£(600,000)	
Estimated total assets available for floating charge holders	£	93,799,200 00
Debts secured by floating charges	£(109,826,208 93)	
Estimated deficiency/surplus of assets after floating charges	£	(16,027,008 93)
Estimated prescribed part of net property where applicable (brought down)	£600,000	
Total assets available to unsecured creditors	£	(15,427,008 93)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(20,047,652 11)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(20,047,652 11)
Shortfall to floating charge holders (brought down)	£(16,026,208 93)	
Estimated deficiency/surplus as regards creditors	£	(35,474,661 04)
Issued and called up capital	£(13,742,122 45)	
Estimated total deficiency/surplus as regards members	£	(49,216,783 49)

Signature



Date

19 December 2011

COMPANY CREDITORS

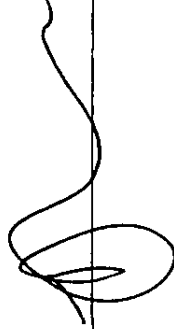
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BDO LLP	55 Baker Street, London, W1U 7EU	18,000 00			
Beach Baker Professional Recruitment Ltd	West Point 78 Queens Road Clifton Bristol BS8 1QX	14,160 00			
Carousel Consultancy Ltd	Inigo Place 31-32 Bedford Street London WC2E 9SW	351 00			
Cobalt Recruitment	The Quadrangle 180 Wardour Street London W1F 8FY	968 26			
DELL Computer Corporation	The Boulevard, Cain Road, Dell Campus Bracknell, Berkshire, RG12 1LF	48,177 42			
Elan Computing Ltd	Elan House 5 Ray Street London EC1R 3DR	1,680 00			
Francois Tardan	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	269 23			
Frank Piedelleve	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	269 23			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hays Accountancy & Finance	Hays House St George's Square New Malden Surrey KT3 4JQ	1,681 16			
Hays Accountancy Personnel	Hays House St George's Square New Malden Surrey KT3 4JQ	625 08			
Hays Specialist Recruitment	Hays House St George's Square New Malden Surrey KT3 4JQ	3,034 29			
Hewlett-Packard International	Amen Corner Cain Road Bracknell Berkshire, RG12 1HN	43,716 23			
HMRC	HM Revenue & Customs Bradford BD98 1YY	125,925 00			
International Management Group (UK) Ltd	McCormack House Hogarth Business Park Burlington Lane Chiswick London W4 2TH	18,500 00			
Isaac Krymowski	12 Rekanati St Tel-Aviv, 69494 ISRAEL	1,507 69			
Katie Bard	Neville House 14 Waterloo Street Birmingham B2 5TX	574 20			
London Stock Exchange	10 Paternoster Square London EC4M 7LS	6,037 20			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MacDonald & Company Ltd	40a Dover Street London W1S 4NW	9,240 00			
Michael Page International	3rd Floor, Wellington House 20 Queensmere Slough Berkshire SL1 1DB	11,681 74			
Pascal Derrey	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	307 69			
Paul Idzik	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	500,000 00			
Randstad Financial & Professional (formerly Martin Ward Anderson)	7 Castle Street Edinburgh EH2 3AH	7,191 00			
Robert Rickert	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	1,637,950 00			
SAS Saint George Participations	46-48 Rue Lauriston 75116 Paris France	17,581,856 98			
Tim Melville-Ross	C/O DTZ Holdings plc (in administration) 125 Old Broad Street London EC2N 2BQ	13,948 71			
	TOTAL (unsecured creditors)	20,047,652.11			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Isaac Krymowski	12 Rekanati St Tel-Aviv, 69494 ISRAEL	800 00			
	TOTAL (Preferential Creditors)	800 00			
Royal Bank of Scotland plc	36 St Andrew Square Edinburgh EH2 2YB	109,826,208 93			
	TOTAL (Debts secured by floating charges)	109,826,208.93			



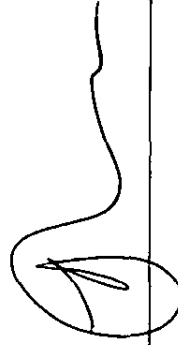
Signature

Date

19 December 2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
SAS Saint George Participations	46-48 Rue Launston, 75116 Paris France	146,652,303	£7,332,615 15	Ordinary shares (£0 05)
SOFIMA s a s	Space Plein Ciel 5, Allée de l'Europe ENTZHEIM TANNERIES 67836 Cedex France	11,470,000	£573,500 00	Ordinary shares (£0 05)
Other (individually less than 3%)	Various	116,720,146	£5,836,007 30	Ordinary shares (£0 05)
TOTALS		274,842,449	£13,742,122 45	



Signature

Date

19 December 2011