

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A14

A8KATKUP

14/12/2019

#27

COMPANIES HOUSE

1 Company details

Company number 0 8 4 4 8 3 6 1

Company name in full Den Automation Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Karen Tracy

Surname Potts

3 Liquidator's address

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

Country

4 Liquidator's name

Full forename(s) Ian Michael

Surname Rose

❶ Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

Country

❷ Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d0^d2^m1^m2^y2^y0^y1^y9

7

Statement of affairs

I attach:

- ☐ 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

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d9^m1^m2^y2^y0^y1^y9

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	Ian Michael Rose
Company name	Wilkin Chapman Business Solutions Limited
Address	1st Floor Consort House
Post town	Waterdale
County/Region	Doncaster
Postcode	D N 1 3 H R
Country	
DX	
Telephone	01302 342875



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

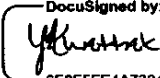
Statement as to affairs of

Den Automation Ltd

on the 2 December 2019, 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.

Full Name	Yasser Khattak
Signed	DocuSigned by:  9F8F5FE4A730497
Dated	02/12/2019

Den Automation Ltd
Statement Of Affairs as at 2 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tooling	234,080.37	Uncertain
R&D Computers & Equipment	3,334.05	1,150.00
Office Furniture & Fittings	2,022.75	535.00
Computer & Office Equipment	5,399.32	3,250.00
Patents & Licences (Intangible Assets)	128,188.54	Uncertain
Tax Refunds	Uncertain	Uncertain
Other Debtors	583,991.00	Uncertain
Estimated total assets available for preferential creditors		4,935.00

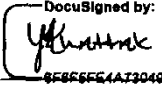
DocuSigned by:

Signature _____ Date 02/12/2019
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Den Automation Ltd
Statement Of Affairs as at 2 December 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,935.00
Liabilities		
Preferential Creditors:-		
Employee Claims (Arrears of Pay)	65,825.43	
		65,825.43
Estimated deficiency/surplus as regards preferential creditors		(60,890.43)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(60,890.43)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(60,890.43)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(60,890.43)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(60,890.43)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	357,040.00	
Employee Claims (Redundancy & Notice)	27,065.02	
Employee Claims (Unsecured Arrears)	250,744.58	
Director's Loan Account (Y Khattak)	25,000.00	
Barclays Bank Plc (Overdraft)	24,000.00	
Associated Creditors	130,000.00	
HM Revenue & Customs	157,000.00	
		970,849.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,031,740.03)
Estimated deficiency/surplus as regards creditors		(1,031,740.03)
Issued and called up capital		
Ordinary Shareholders	3.00	
Share Premium	5,084,444.00	
		5,084,447.00
Estimated total deficiency/surplus as regards members		(6,116,187.03)

DocuSigned by:

 Signature _____ Date 02/12/2019
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Den Automation Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Amazon	1 Principal Place, Worship St, London, EC2A 2FA	4,000.00
CA01	Arval BNP Group	Whitehill House, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PE	515.00
CA02	Shamshad Ahmed (Associated)	Unit 7, Chancerygate Estate, Horton Close, West Drayton, UB7 8EW	45,000.00
CB00	Barclays Bank Plc (Overdraft)	Maidstone, Leicestershire, LE87 2BB	24,000.00
CB01	Bronco	Phoenix Business Centre, Low Mill Rd, Ripon, HG4 1NS	17,000.00
CC00	CEW Communications	229 Shoreditch High St, Hackney, London, E1 6PJ	9,000.00
CC01	CPA Global	55 King William St, London, EC4R 9AD	6,000.00
CC02	CCT Worldwide Ltd	Asford House, Beaufort Court, Unit 3, Rochester, ME2 4FA	4,000.00
CC03	Coolerair Ltd	The Old Railway Station, Green Road, Newmarke, Suffolk, CB8 9WT	142.00
CC04	City Contract Cleaning	41A Beach Rd, Littlehampton, BN17 5JA	972.00
CC05	Francesco Cesarni (Associated)	The Loom, 14 Gower's Walk, London, E1 8PY	60,000.00
CD00	HM Revenue and Customs	Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE981ZZ	157,000.00
CD01	Digilkey UK	11 Vincent Rise, Harman's Water, Bracknell, Berkshire, RG12 9EH	2,100.00
CD02	DHL International	1 Horton Rd, Slough SL3 0BB	217.00
CE00	Elliot's Shah	31 Bury St, London, EC3A 5AR	6,000.00
CE01	Euler Hermes	1 Canada Square, Canary Wharf, London, E14 5DX	900.00
CE02	EPS UK Ltd	Units N & O, Freeth Street, Colwick, Nottingham, NG2 3GT	2,910.00
CE03	Employee Claims (22 Entries)	No Addresses as Per Rule 6.4 (3) and (4).	343,635.03
CG00	Google (Ireland) Limited	Google Building, Gordon House, 4 Barrow St, Dublin, D04 E5W5, Ireland	161.00
CG01	General Electronics Services Limited	Unit 22, Stadium Business Centre, North End Road, Wembley, Middlesex, HA9 0AT	323.00
CH00	Hamerville Media Group	Regal House, Regal Way, Watford, Hertfordshire, WD24 4YF	2,800.00
CH01	Hiscox	1 Great St Helen's, London, EC3A 6HX	2,800.00
CI00	IO Associates	St. Bartholomews House, Lewins Mead, Bristol, BS1 2NH	80,000.00
CJ00	JA Kemp	14 South Square, Gray's Inn, London, WC1R 5JJ	14,000.00
CK00	Kate Holden Limited	Unit 1, Rowan Court, 56 High Street, Wimbledon, London, SW19 5EE	800.00
CK01	Yasser Khattak (Director)	43 Franklin Drive, Weaving, Maidstone, ME14 5SY	25,000.00
CL00	London Borough of Tower Hamlets	Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG	5,000.00
CM00	Mustard	47 Charles Street, London, W1J 5EL	2,600.00
CM01	Mouser Electronics Inc	Artisan Building, Suite C, First Floor, Hillbottom Road, High Wycombe, Buckinghamshire, HP12 4HJ	162.00
CM02	MDS Global	The Point, 410 Birchwood Boulevard, Warrington, WA3 7WD	750.00

Signature

Den Automation Ltd
B - Company Creditors

Key	Name	Address	£
CM03	McGregor Codes Limited	First Floor, Telecom House, 125-135 Preston Road, Brighton, BN1 6AF	864.00
CO00	Oliver Kinross Ltd	1st Floor, 200 Aldersgate Street, London, EC1A 4HD	6,000.00
CP00	Pictronics Industries Limited	Kwun Tong, Hung To Rd, Kras Asia Industrial Building, Hong Kong	80,000.00
CP01	Premier Farnell UK Limited t/a Farnell	150 Armley Road, Leeds, LS12 2QQ	319.00
CP02	Panasonic Electric Works UK Limited	Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6LF	2,000.00
CP03	Princeton Partners	8a Great Newport Street, London, WC2H 7JA	18,000.00
CP04	Parcel Force Worldwide	Magna, 34 Temple Ct, Rotherham, S60 1FH	56.00
CR00	RS Components Ltd	Lenton Ln, Nottingham, NG7 2NR	192.00
CT00	Taylor Wessing LLP	5 New Street Square, London, EC4A 3TW	20,000.00
CT01	Mener Tsitis (Associated)	28 Corfton Road, Ealing, London, W5 2HT	25,000.00
CU00	UK Real Estates Limited	70 Wapping Wall, St Katherine's & Wapping, London, E1W 3SS	50,000.00
CU01	Urban Network	Met Wharf, 70 Wapping Wall, London, E1W 3SS	910.00
CU02	UL VS Ltd	Unit 3 Horizon, Wade Road, Kingsland Business Park, Basingstoke, Hampshire, RG24 8AH	547.00
CX00	X4 Group	3rd Floor, 80 Strand, Charing Cross, London, WC2R 0DT	15,000.00
44 Entries Totalling			1,036,675.03

Signature



Den Automation Ltd C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Amass Trading Limited	5 Ashford Road, Bearsted, Maidstone, Kent, ME14 4BP	Ordinary	0.0001	129,030	0.0001	12.903
HA01	Faisal Ali	No Address Provided.	Ordinary	0.0001	14,103	0.0001	1.4103
HA02	Adarsh Limited	635b Roundhay Road, Leeds, West Yorkshire, LS8 4BA	Ordinary	0.0001	12,821	0.0001	1.2821
HA03	Jonathan Dean Aucamp	No Address Provided.	Ordinary	0.0001	12,821	0.0001	1.2821
HA04	Ashridge Limited	28-29 Wilcox Close, London, SW8 2UD	Ordinary	0.0001	25,642	0.0001	2.5642
HB00	David Blakeman	No Address Provided.	Ordinary	0.0001	2,713	0.0001	0.2713
HB01	Mark Bidwell	No Address Provided.	Ordinary	0.0001	1,085	0.0001	0.1085
HB02	Steven Bourne	No Address Provided.	Ordinary	0.0001	2,000	0.0001	0.20
HB03	William Blakey	No Address Provided.	Ordinary	0.0001	23,391	0.0001	2.3391
HB04	Robert James Brophy	No Address Provided.	Ordinary	0.0001	1,635	0.0001	0.1635
HC00	Stephen Cain	No Address Provided.	Ordinary	0.0001	4,984	0.0001	0.4984
HC01	Francesco Cesarini	No Address Provided.	Ordinary	0.0001	29,995	0.0001	2.9995
HC02	Jonathan Cumberledge	No Address Provided.	Ordinary	0.0001	2,565	0.0001	0.2565
HD00	Mark Davies	No Address Provided.	Ordinary	0.0001	38,549	0.0001	3.8549
HD01	Ian Dera	No Address Provided.	Ordinary	0.0001	5,000	0.0001	0.50
HD02	Simon Derrick	No Address Provided.	Ordinary	0.0001	20,600	0.0001	2.06
HD03	Andrew Doyle	No Address Provided.	Ordinary	0.0001	12,821	0.0001	1.2821
HE00	Scott Elson	No Address Provided.	Ordinary	0.0001	1,085	0.0001	0.1085
HE01	Darach Ennis	No Address Provided.	Ordinary	0.0001	5,853	0.0001	0.5853
HF00	Ian Paul Firla	No Address Provided.	Ordinary	0.0001	588	0.0001	0.0588
HG00	Stuart Gardiner	No Address Provided.	Ordinary	0.0001	31,662	0.0001	3.1662
HG01	Kamal Gajree	No Address Provided.	Ordinary	0.0001	27,778	0.0001	2.7778
HG02	Herve Gothlan	No Address Provided.	Ordinary	0.0001	9,260	0.0001	0.926
HG03	Guilfoyle Investments Ltd	40 Bloomsbury Way, Lower Ground Floor, London, WC1A 2SE	Ordinary	0.0001	18,519	0.0001	1.8519
HH00	Kamal Haider	No Address Provided.	Ordinary	0.0001	16,204	0.0001	1.6204
HJ00	Keith Alan Jones	No Address Provided.	Ordinary	0.0001	292	0.0001	0.0292
HJ01	Thomas James	No Address Provided.	Ordinary	0.0001	9,260	0.0001	0.926
HK00	Yasser Khattak	43 Franklin Drive, Weavering, Maidstone, ME14 5SY	Ordinary	0.0001	746,767	0.0001	74.6767
HL00	Stephen Massey	No Address Provided.	Ordinary	0.0001	12,821	0.0001	1.2821
HM00	Julian Jose Nebreda Marquez	No Address Provided.	Ordinary	0.0001	35,190	0.0001	3.519
HM01	Gareth Moss	No Address Provided.	Ordinary	0.0001	11,000	0.0001	1.10
HM02	Ian Marchant	No Address Provided.	Ordinary	0.0001	4,630	0.0001	0.463
HN00	El Jammal Nabal	No Address Provided.	Ordinary	0.0001	33,218	0.0001	3.3218
HN01	Mohammed Noman	No Address Provided	Ordinary	0.0001	6,482	0.0001	0.6482

Signature



Den Automation Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Elliot Round	No Address Provided.	Ordinary	0.0001	15,396	0.0001	1.5396
HR01	Asif Rahman	No Address Provided.	Ordinary	0.0001	14,103	0.0001	1.4103
HR02	Mark Rowe	No Address Provided.	Ordinary	0.0001	81,352	0.0001	8.1352
HR03	Relf Investments	No Address Provided.	Ordinary	0.0001	3,030	0.0001	0.303
HS00	Shamshad Ahmed	No Address Provided.	Ordinary	0.0001	138,615	0.0001	13.8615
HS01	Seedrs Nominees Ltd	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	0.0001	1,120,727	0.0001	112.0727
HS02	Michael Shirley	No Address Provided.	Ordinary	0.0001	4,342	0.0001	0.4342
HS03	Mark Adam Slade	No Address Provided.	Ordinary	0.0001	1,635	0.0001	0.1635
HS04	James Sanson	No Address Provided.	Ordinary	0.0001	46,297	0.0001	4.6297
HS05	Kunal Savjani	No Address Provided.	Ordinary	0.0001	6,482	0.0001	0.6482
HS06	Schnitzer Limited	No Address Provided.	Ordinary	0.0001	27,778	0.0001	2.7778
HT00	Menelaos Tsitsis	No Address Provided.	Ordinary	0.0001	34,868	0.0001	3.4868
HT01	Samina Tayeb	No Address Provided.	Ordinary	0.0001	12,821	0.0001	1.2821
HT02	Tahir Tayeb	No Address Provided.	Ordinary	0.0001	12,821	0.0001	1.2821
HT03	Michel Didier Tandy	No Address Provided.	Ordinary	0.0001	16,204	0.0001	1.6204
49 Ordinary Entries Totalling					2,846,795		

Signature 