

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

00158830

Name of Company

Mont Blanc Industri UK Limited

I/ We

Peter John Godfrey-Evans
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Christopher Laughton
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 November 2013

Signed



Date 21 November 2013

Mercer & Helle
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Ref MON70/PGE/CL/TG/RK

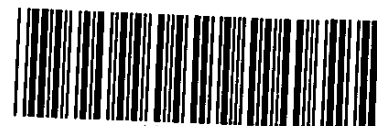
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A18

A2LN84J7

22/11/2013

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mont Blanc Industri UK Limited

on the 18 November 2013 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 MICHAEL PAUL HOLMES

Signed 

Dated 18/11/13

Mont Blanc Industri UK Limited
Statement Of Affairs as at 18 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	1,174,024 00	802,582 00
HSBC Charge		(134,405 00)
		<u>668,177 00</u>
		668,177 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	24,053 00	30,000 00
Raw Materials	122,191 00	15,000 00
Finished Goods	387,163 00	354,013 00
Intercompany debtor	8,900 00	NIL
Prepayments	23,486 00	NIL
Cash at Bank	21,864 00	21,864 00
Estimated total assets available for preferential creditors		<u>1,089,054 00</u>

Signature MPH Date 18/11/13

Mont Blanc Industri UK Limited
Statement Of Affairs as at 18 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,089,054 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	21,489 50
	21,489 50
Estimated deficiency/surplus as regards preferential creditors	1,067,564 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,067,564 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,067,564 50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,067,564 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,067,564 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	467,075 32
Associated Creditors	1,466,119 48
Employee Redundancy/Notice	156,164 98
HM Revenue & Customs -VAT	220,187 00
HM Revenue & Customs - PAYE	13,301 00
Accruals	42,782 00
Interim Liabilities Accruals	117,708 00
Landlord	395,833 00
	2,879,170 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,811,606 28)
Estimated deficiency/surplus as regards creditors	(1,811,606 28)
Issued and called up capital	
Ordinary Shareholders	1,110,000 00
	1,110,000 00
Estimated total deficiency/surplus as regards members	(2,921,606 28)

Signature MPH Date 18/11/13

MPH

Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	A B A Limited	5 Pegasus Mews, Stratton Business Park, Biggleswade, Bedfordshire, SG18 8QA	0 00
CA01	ABRAHAM INVESTMENTS LIMITED	Abraham Investments Limited, Chartwell Moor, Lower Way, Great Brickhill, Milton Keynes, MK17 9AG	557 78
CA02	A H Allen Steel Services Limited	Liliput Rd, Brackmills, Northampton, England, NN4 7DT	287 88
CA03	Air Energy Limited	14 Dicker Mill, Hertford, Hertfordshire, England, SG13 7UB	0 00
CA04	Aldi Stores	Faverdale North, Faverdale Industrial Estate, Darlington, Co Durham, England, DL3 0UW	5,454 91
CA05	Anglian Water	Payment Centre, P O Box 770, Lincoln, England, LN5 7WX	0 00
CA06	Aon Limited	Premium Accounts, Sentinel, 103 Waterloo Street, Glasgow, G2 7BW	0 00
CA07	ASD Metal Services	Alvis Way, Royal Oak Industrial Estate, Daventry, Northants, NN11 8QQ	0 00
CA08	ASG Group Limited	997 London Road, Derby, DE2 8PX	0 00
CA09	ATS Euromaster Limited	P O Box 2, Sheffield, South Yorkshire, England, S98 1AF	0 00
CA0A	A1 Security Home Counties (Uk) Ltd	Petra House, 9 Cardiff Road, Luton, Bedfordshire, LU1 1PP	1,210 80
CA0B	Akzo Nobel Powder Coatings Ltd	Stonegate Lane, Felling, Gateshead, Tyne And Wear, NE10 0JY	0 00
CA0C	Altdigital Home Counties Limited	Summit House, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 8UH	149 39
CA0D	ALD Automotive Ltd t/as Hyundai Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CA0E	ALD Automotive Ltd t/as Mazda Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CA0F	Accruals		42,782 00
CB00	Company's Bank Details		0 00
CB01	B&Q	B&Q House, Chestnut Avenue, Chandlers Ford, Hants, SO53 3LE	233 48
CB02	B & Z Metelcraft	02 Cherrycourt Way, Stanbridge Road, Leighton Buzzard, Bedfordshire, LU7 8WH	0 00
CB03	Barker, Brettell LLP	138 Hagley Road, Edgbaston, Birmingham, England, B16 9PW	0 00
CB04	Berger Tool Services	Unit B1, Chaucer Industrial Estate, Watery Lane, Kemsing, TN15 6PL	0 00
CB05	Biffa Waste	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	170 92
CB06	Big Bear Ltd	Fantastic Works, Hampton Lovett, Droitwich, Worcestershire, WR9 0NX	58,494 00
CB07	BOC Limited	National Accounting Centre, P O Box 6, Priestley Road, Worsley, M28 4US	0 00
CB08	British Telecommunication Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	248 40
CB09	British Federal Limited	Building 80 Bay 1, 1st Avenue, Pensnett Estate, Kingswinford, DY6 7FQ	0 00
CB0A	BSI Standards	389 Chiswick High Road, London, England, W4 4AL	0 00
CB0B	BURGINS TAXIS	Vernon Garage Station Approach, Leighton Buzzard, Beds, LU7 2LY	489 36
CB0C	Bufab UK Ltd	14 Madeley Road, North Moons Moat, Redditch, Worcestershire, B98 9NB	0 00

Signature 

Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carlton Packaging	Bridge House, Ward Road, Milton Keynes, England, MK1 1JA	234 66
CC01	Cellular Developments Ltd	Nyewood Industries, Nyewood Nr Rogate, Petersfield, Hampshire, GU31 5HA	2,460 00
CC02	Charapak Limited	Salcombe Road, Meadow Lane Ind Est, Alfretton, Derbyshire, DE55 7EZ	4,331 52
CC03	Chartmoor Estates Limited	Chartwell Moor, 47 Lower Way, Great Brickhill, Milton Keynes, MK17 9AG	0 00
CC04	Chep UK	Weybridge Business Park, Addlestone Road, Addlestone, Surrey, KT15 2UP	0 00
CC05	Chiltern Transport & Warehousing Ltd	Unit C, Quarry Road, Pitstone Green Business Park, Pitstone, Buckinghamshire, LU7 9GW	16,478 40
CC06	Churchill Cleaning	No 8 Adaern Close, Leighton Buzzard, Bedfordshire, LU7 1HS	784 00
CC07	City Electrical Factors Ltd	Unit 13, Firbank Way, Leighton Buzzard, Bedfordshire, LU7 4YJ	0 00
CC08	Condale Plastics Limited	Independent Business Park, Imberhorne Lane, Felbridge, Nr East Grinstead, Sussex, RH19 1TU	0 00
CC09	Crispin Rhodes	Blackhill Drive, Wolverton Mill, Milton Keynes, MK12 5TS	720 00
CC0A	Cromwell Tools	Head Office, 7 Unit D, Bilton Way, Luton, LU1 1UU	22 56
CC0B	Cutter Grinding services	22B Guildford Street, Luton, Bedfordshire, England, LU1 2NR	0 00
CC0C	Cawleys	1 Covent Garden Close, Luton, Bedfordshire, England, LU4 8QB	705 51
CC0D	Cobalt I S Auto Id Ltd	Cobalt House, Arden Square, Electra Way, Crewe Business Park, Cheshire, CW1 6HA	174 00
CD00	Daily Nationwide Distribution Ltd	Pool Depot, Billington Road, Leighton Buzzard, Bedfordshire, LU7 9HH	6,099 49
CD01	DHL Express	Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	0 00
CD02	DHL International (UK) Limited	P O Box 524, 178-188 Great South West Road, Hounslow, Middlesex, TW3 9LP	0 00
CD03	Doves Hygiene Services	Unit 11, Enterprise Court, Colmworth Business Park, St Neots, Cambridgeshire, PE19 8YU	27 46
CD04	Drayton Foam Ltd	Drayton House, Enterprise Way, Maulden Road Industrial Estate, Flitwick, MK45 5BX	0 00
CD05	DX FREIGHT	DEPOT 10 Crestwood House, Birches Rise, Willenhall, West Midlands, WV13 2DB	1,880 50
CE00	E ON Energy	Westwood Way Business Park, Coventry, England, CV4 8LG	0 00
CE01	Elite Tube Services LLP	Units 14/15 Prothero Works, Bilport Lane, Wednesbury, West Mids, WS10 0NT	62,376 33
CE02	E-Motive Ltd	Units 5&6 Holman Way, Trident Business Park, Nuneaton, CV11 4PN	3,349 80
CE03	Environmental Water Systems Ltd	Charwell House, Cheddar Business Park, Wedmore Road, CHEDDAR, Somerset, BS27 3EB	0 00
CE04	Excellent Products Bv	De Corantijn 15, 1689 An Hoorn, The Netherlands	1,435 26
CE05	Employees (Unsecured)		156,164 98

Signature

Page 2 of 6

IPS SQL Ver 2013 03

18 November 2013 09 08

Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
CE06	Employees (Preferential)		
CF00	Fedex Uk Limited	Parkhouse Ind Est East, Newcastle Under Lyme, Staffs, England, ST5 7RB	21,489 50
CF01	Forward Forklifters	Unit 6, Harebridge Lane, Halton, Aylesbury, HP22 5PF	2,651 84
CF02	Flo Gas Uk Limited	Unit W Barton Industrial Estate, Faldio Road, Barton Le Clay, Bedfordshire, MK45 4RP	0 00
CF03	Fasty Ab	Box 166, Terassvagen 1, 334 23 Anderstorp, Sweden	0 00
CF04	Fameco Group Ab	Fabriksgatan 53, S-568 31 Skillingaryd, Sweden	1,062 27
CG00	Gasforce Limited	Nepicar House, London Road, Wrotham, Kent, TN15 7RS	276 09
CG01	GXS		0 00
CH00	HMRC	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	151 20
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	220,187 00
CH04	Halfords Ltd	Icknield Street Drive, Washford West, Redditch, Worcs, B98 0DE	13,301 00
CH05	Heads & All Threads Ltd	Kettles Wood Drive, Woodgate Business Park, Woodgate Valley, Birmingham, B32 3DB	144,179 33
CH06	Henkel Limited	Apollo Court, 2 Bishops Square, Hatfield, Hertfordshire, AL10 9EY	12,329 25
CH07	H Butterfield Ltd	304/312 Selbourne Road, Luton, Bedfordshire, England, LU4 8NX	0 00
CI00	Irish Groupage	International Logistics Centre, Fosse Way, Newark, England, NG24 4SP	138 24
CI01	Interim Liabilities Accruals		366 00
CJ00	J & L Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, England, WS10 7WVP	117,708 00
CJ01	Jungheinrich Uk Limited	Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	0 00
CJ02	The RBS Invoice Finance Limited	Assignees Just Steel Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CL00	Label Form Limited	Waideck House, Reform Road, Maidenhead, Berks, SL6 8BX	5,606 58
CL01	Lloyds Register Quality Assurance	Hiramford, Middlesmarch Office Village, Siskin Drive, Coventry, CV3 4FJ	0 00
CL02	Lufits Transport Services Ltd	Unit H, Kensworth Industrial Park, Common Road, Kensworth, LU6 2PN	0 00
CL03	Lee Man Industrial Company	Flat D, 13/F Wang Kwong Industrial Building, 45 Hung To Road, Kwun Tong, Kowloon	1,482 24
CM00	Manton Office Equipment	Units 1 & 2 Clipstone Brook Ind Park, Cherrycourt Way, Stanbridge Road, Leighton Buzzard, LU7 4GP	0 00
CM01	Melrose Packaging	Lyon Close, Woburn Ind Estate, Kempston, Bedford, MK42 7SB	773 65
			0 00

Signature



Page 3 of 6

IPS SQL Ver 2013 03

18 November 2013 09 08

Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
CM02	Milton Keynes Scales Co Ltd	Unit 5, Ward Road, Bletchley, Milton Keynes, MK1 1JA	0 00
CM03	Mont Blanc Industri Ab	Toarpsdal, S-516 90 Dalsjöfors, SWEDEN	789,218 13
CM04	Mont Blanc Group Ab	Toarpsdal, S-516 90 Dalsjöfors, SWEDEN	666,706 00
CM05	Mont Blanc France	Z I Nord, 24 Rue Claude Bernard, CS61768, 35417 ST MALO CEDEX, France	10,195 35
CM06	Moss Plastic Parts Limited	Langford Lane, Kidlington, Oxford, England, OX5 1HX	3,302 83
CM07	Mill Holdings Ltd	Parsonage Farm, Penn, Bucks, HP10 8PE	395,833 00
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	29 40
CN01	Norbert Dentressangle Uk Ltd	Greenfold Way, Leigh, Greater Manchester, England, WN7 3XJ	148 80
CN02	Nordson (UK) Ltd	Longstone Road, Heald Green, Manchester, Buckinghamshire, M22 5LB	0 00
CN03	Norman Global Logistics Ltd	Haven House, Haven Exchange South, Felixstowe, England, IP11 2QE	12,818 87
CN04	NTEX	Scandinavian Way, Stallingborough, Grimsby, N E Lincs, DN41 8DU	4,778 37
CO00	O2 (UK) LTD	Payment Processing Centre, Milton Keynes, England, MK77 1UB	110 50
CO01	Osprey Ltd	12a Eden Way, Pages Park Industrial Estate, Leighton Buzzard, Bedfordshire, LU7 4TZ	0 00
CO02	On Time Taiwan Ltd	No 84 9fl Chien Kuo North Road, Sec 3, Taipei, Taiwan	0 00
CP00	Plastech Group Ltd	Flemington Road, Queensway Industrial Estate, Glenrothes, Fife, KY7 5PZ	0 00
CP01	Pets At Home	Epsom Avenue, Stanley Green Trading Estate, Handforth, Cheshire, SK9 3RN	1,938 54
CP02	Pirtek Limited	95 Caxton Court, Garamonde Drive, Wymbush, Milton Keynes, MK8 8DD	0 00
CP03	Pitney Bowes Ltd	The Pinnacles, Harlow, Essex, England, CM19 5BD	0 00
CP04	Plastic Coatings Limited	Ham Lane, Kingswinford, West Midlands, England, DY6 7JY	2,528 82
CP05	Polybags Ltd	Lyon Way, Greenford, Uxbridge, England, UX6 0AQ	0 00
CP06	Prostrip Limited	Trent Lane, Daleside Road, Colwick, Nottingham, NG2 4DS	0 00
CP07	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2QZ	1,026 00
CP08	PriceWaterhouseCoopers	Exchange House, Central Business Exchange, Midsummer Boulevard, Central Milton Keynes, MK9 2DF	0 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CR01	Robin Campbell Agencies	Summer Hill Farm, 8 River Road, Cargycreevy, Lisburn, BT27 6TN	837 62
CR02	Runfold Plastics Limited	Passfield Mill Business Park, Liphook, Hampshire, England, GU30 7QU	3,368 16
CR03	Redfoot Design & Marketing	1b Cambridge Road, Langford, Bedfordshire, England, SG18 9SE	0 00
CR04	Reedbut Limited	North House No 3, Bond Avenue, Bletchley, Milton Keynes, MK1 1JJ	14,112 85
CR05	Regal Litho Limited	Unit 3 Enigma Building, Bilton Road, Denbigh East, Bletchley, MK1 1HW	1,788 80

Signature 

Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
CR06	Rentokil Pest Control	PO Box 4973, Dudley, DY1 9EY	66 00
CR07	Rhino (Derby) Limited	Ellesmere Court, Manners Industrial Estate, Ilkeston, Derbyshire, DE7 3EF	0 00
CR08	Ronis-Dom UK	Unit 1 Junction 2 Industrial Estate, Demuth Way, Oldbury, Birmingham, B69 4TL	91 80
CR09	RS Components Limited	P O BOX 888, Corby, Northants, England, NN17 1UB	0 00
CR0A	Resia Ab	Allegation 43, 503 37 Boras, Sweden	14 34
CS00	Stanley Security Solutions	Stanley House, Bramble Road, Swindon, Wiltshire, SN2 6ER	0 00
CS01	Starco DML Limited	Unit 6, Marshfield Bank Employment Park, Crewe, Cheshire, CW2 8UY	31,169 42
CS02	Skiffy Ltd	Unit 5, Wombourne Enterprise Park, Bridgnorth Road, Wombourne, WV5 0AL	0 00
CS03	Steel Fast	Kings Farm Estate, Stanbridge Road, Great Billington, Leighton Buzzard, LU7 9JH	0 00
CS04	Stevenage Springs Co Limited	Unit 9, Hyatt Trading Estate, Babbage Road, Stevenage, SG1 2EQ	233 94
CT00	The Danwood Group Ltd	Victory House, Chobham Street, Luton, England, LU1 3BS	270 25
CT01	Tata Steel Uk Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	11,019 66
CT02	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	0 00
CT03	TNT Express (UK) Limited	176 Camford Way, Luton, Bedfordshire, England, LU3 3AN	0 00
CT04	TNT Express (UK) Limited	P O Box 4, Ramsbottom, Lancs, England, BL0 9AR	0 00
CT05	TNT International	P O Box 186, Ramsbottom, Bury, England, BL0 9GR	0 00
CT06	Travelspot Llp	Unit 1, Royston Road, Baldock, Hertfordshire, SG7 6PA	0 00
CT07	Tristar Support	Trevelyan House, 7 Church Road, Welwyn Garden City, Hertfordshire, AL8 6NT	0 00
CT08	T S Packaging Ltd	Units 1-4 West Stone, Berry Hill Industrial Estate, Droitwich, Worcestershire, WR9 9AS	0 00
CT09	TTI Group Limited	39-43 Bilton Way, Luton, Bedfordshire, England, LU1 1UU	0 00
CT0A	Two Way Transport	17 Church Road, Leighton Buzzard, Bedfordshire, England, LU7 2LR	0 00
CT0B	Taurus International Co Ltd	No 114, Sec1, Yung Po Road, Taurus International Co Ltd, Pun Hsin Hsiang, Changhua Hsien, Taiwan	0 00
CT0C	Toomey Leasing Group Ltd	Service House, West Mayne, Basildon, Essex, SS15 6RW	0 00
CU00	UPS SCS (UK) LTD	Zenith House, Brunel Road, Wakefield 41 Ind Estate, Wakefield, WF2 0XG	2,904 11
CV00	Veolia Environmental Services	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	0 00
CV01	Volkswagen Financial Services (UK) LTD t/as AuBrunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR		0 00
CW00	Westronics Limited	11/12 Marcus Close, Reading, Berkshire, England, RG30 4EA	0 00
CY00	Yangzhou Lian Yang Auto Accessory Manufacto	288 Yun He South Road, Yangzhou, Jiangsu, China	37,123 14

Signature



Mercer & Hole
Mont Blanc Industri UK Limited
B - Company Creditors

Key	Name	Address	£
139 Entries Totalling			2,900,660.28

Signature 

Mont Blanc Industri UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mont Blanc Group AB	FAO Jur kand Michael Kubu, c/o Ackordscentralen Stocckholm AB, Strandvagen 0	1,110,000	0	0	1,110,000
1 Entries Totalling						1,110,000