

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

Incanite Foundries Limited

Company number

00167997

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8046 / 2014

(a) Insert full
name(s) and
address(es)

We,

Guy Mander
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF

Dilip Dattani
Baker Tilly Business Services Limited
Rivermead House
7 Lewis Court
Grove Park
Leicester LE19 1SD

attach a copy of

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

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 searches of the public record.

Patrick Longley

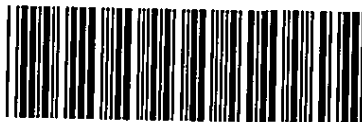
Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple Row, Birmingham B2 5AF

Tel 0121 214 3100

DX Number 13134

DX Exchange Birmingham

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14/03/2014

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COMPANIES HOUSE

you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
Cardiff

Statement of Affairs

Name of Company INCANITE FOUNDRIES LIMITED	Company number 00167997
In the (full name of court)	Court case number

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

Statement as to the affairs of (a) Incanite Foundries Limited
of St Phillips Point, Temple Row, Birmingham, B2 5AF

(b) Insert date

on the (b) 23rd day of January 2014 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) the date that the company entered administration

Full name

SHARON MARIN BERESGER

Signed



Dated

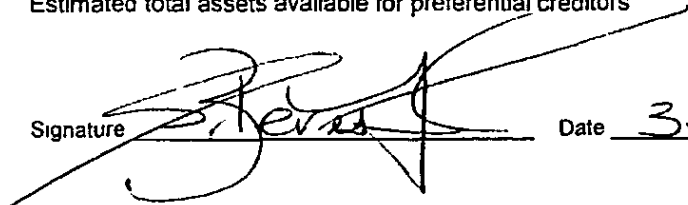
3rd March 2014

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant & Machinery	348,418	104,500
Fixtures & Fittings	180,453	18,000
Leasehold Improvements	46,511	0
Less Amounts due to the fixed charge holder	(324,936)	(324,936)
Deficiency under fixed charge carried down	<u>250,446</u>	<u>(202,436)</u>
Assets subject to floating charge		
Office Equipment	3,622	0
Motor Vehicles	22,844	10,000
WIP & Stock	1,175,793	117,600
Cash Reserves	8,003	8,003
Trade Debtors	517,084	406,000
Prepayments	34,000	0
Other Debtors	400	0
Uncharged assets		
None		
Estimated total assets available for preferential creditors	1,761,746	541,603

Signature

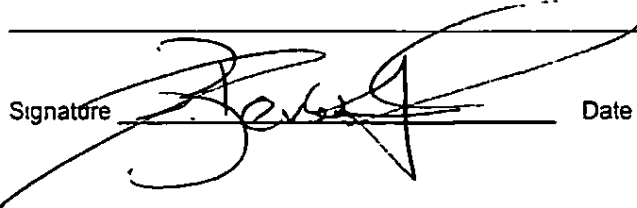


Date

3rd March 2014

A1 – Summary of Liabilities

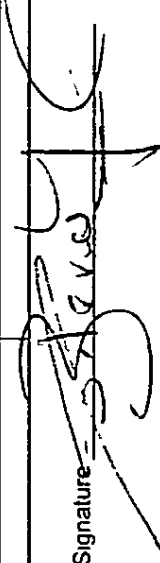
	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 541,603
Liabilities	
Preferential creditors - Employees for wages arrears and holiday pay	(34,000)
Estimated deficiency/surplus as regards preferential creditors	£ 507,603
Estimated prescribed part of net property where applicable (to carry forward)	(104,520)
Estimated total assets available for floating charge holders	£ 403,083
Debts secured by floating charges	(202,436)
Estimated deficiency/surplus of assets after floating charges	£ 200,647
Estimated prescribed part of net property where applicable (brought down)	104,520
Total assets available to unsecured creditors	£ 305,167
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,976,972)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (2,671,805)
Shortfall to floating charge holders (brought down)	Nil
Estimated deficiency/surplus as regards creditors	£ (2,671,805)
Issued and called up capital	(17,600)
Estimated total deficiency/surplus as regards members	£ (2,689,405)

Signature  Date 3rd March 2014

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 £
Aldermore Invoice Finance	Park House, The Quadrant, Abingdon Science Park, Abingdon, Oxfordshire, OX14 3YS	324,935 68	Fixed charge over freehold and leasehold property and fixed P&M and F&F, floating charge over all other assets of the company	19/01/2012	
M&SB Limited	Suite 11J, Peartree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PP	206,953 01	Unsecured		
Hamsard One Thousand & Forty Three Limited	Suite 11J, Peartree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PP	138,827 68	Unsecured		
Trade Creditors	Various, see trade creditor breakdown	1,582,385 50	Unsecured		
HMRC - VAT	HMRC	204,444 36	Unsecured		
HMRC - PAYE/NIC	HMRC	178,918 37	Unsecured		
Accruals	General accruals for services received not invoiced and not allocated to a specific supplier	34,318 00	Unsecured		
Employee Liabilities	Various	383,000 00	Unsecured		
Other Creditors	Various	4,624 70	Unsecured		
Hamsard One Thousand & Forty Three Limited	Suite 11J, Peartree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PP	277,500 00	Unsecured		

Signature:  Date: 3rd March 2014

Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/C	Name Of Creditor	Address	Debt
23001	230 PLUS LTD	61 PERCY BUSINESS PARK, ROUNDS GREEN ROAD, OLDBURY, B69 2DG	5645 57
AHD01	A H DODD & CO (ENGINEERS) LTD	MARKET PLACE, BOX, CORSHAM, SN13 8LT	834 89
AIM01	AIMACS	45 TEMPLE MILL ISLAND, MARLOW, BUCKS, SL7 1SQ	600 00
AIR02	AIR METHODS LTD	FREDERICK HOUSE, ANCHOR LANE, BILSTON, WV14 9NE	6822 32
AIR03	AIR PRODUCTS LTD	2 MILLENIUM GATE, WESTMERE DRIVE, CREWE, CW1 6AP	811 18
AJP01	A J PNEUMATICS LTD	30 STONEHOUSE ROAD, SUTTON COLDFIELD, B73 6LP	3043 71
ALB02	ALBION METAL & WASTE LTD	14 CEMETARY ROAD, WILLENHALL, WV13 1TE	26955 60
ALLO1	ALLWICK PATTERNS LIMITED	SHIPYARD INDUSTRIAL ESTATE, UPPER BRENTS, FAVERSHAM, KENT, ME13 7LB	13740 00
ALLO3	ALLOY HEAT TREATMENT	BLOCK 6, GRAZEBROOK INDUSTRIAL PARK, PEARTREE LANE, DUDLEY, DY2 0XW	46413 40
ALP01	ALPINE LTD	99 COMMERCIAL SQUARE, FREEMANS COMMON, LEICESTER, LE2 7SR	1504 44
AMM01	AMMNET LTD	AMMNET HOUSE, 3 LICHFIELD ROAD, BURNTWOOD, STAFFORDSHIRE, WS7 0HQ	393 60
ASH03	ASHBROOK ENGINEERING LTD	SALUNDERS WAY, KINGSMILL INDUSTRIAL ESTATE, CULLOMPTON, DEVON, EX15 1BS	3024 00
ASK01	ASK CHEMICALS UK LTD	VALE INDUSTRIAL ESTATE, KIDDERMINSTER, WORCESTERSHIRE, DY11 7QU	20757 60
ASM01	A SMITH (SANDWELL) LTD	UNIT 2C, UNION ROAD INDUSTRIAL ESTATE, OFF ROWAY LANE, OLDBURY, B69 3EU	926 75
ASM02	ASMET (UK) LTD	JUBILEE HOUSE, 61C SHEFFIELD ROAD, SHEFFIELD, S18 2HU	1578 00
B&A01	B & A PRECISION ENGINEERING LTD	UNIT 249 DAWSON PLACE, WALTON SUMMIT, BAMBER BRIDGE, PRESTON, PR5 8AL	499 20
B&V01	B & V WATER TREATMENT LTD	LAMPPOST DRIVE, HEARTLANDS BUSINESS PARK, DAVENTRY, NORTHANTS, NN11 8YH	1882 48
B&V02	B & V CREATIVE	FIRST FLOOR, 377-379 BITTERENE ROAD, BITTERENE VILLAGE, SOUTHAMPTON, SO18 5RR	2500 92
BEA01	BEARWOOD BUILDERS SUPPLY	THREE SHIRES OAK ROAD, SMETHWICK, B67 5BS	975 96
BEC01	BECKETT ABRASIVES LTD	REDHOUSE INDUSTRIAL ESTATE, MIDDLEMORE LANE WEST, ALDRIDGE, WALSALL, WS9 8EF	3518 35
BER02	BERENDSEN UK LTD	INTEC 3, INTEC BUSINESS PARK, WADE ROAD, BASINGSTOKE, RG24 8NE	371 02
BIR01	BIRDS GROUPAGE SERVICES LTD	TATBANK ROAD, OLDBURY, WARLEY, WEST MIDLANDS, B69 4NQ	20984 73
BMI01	BMI FOUNDRY SERVICES LTD	VERNON ROAD, HALESOWEN, WEST MIDLANDS, B62 2LB	19811 42
BOU01	BOURNVILLE COLLEGE	1 LONGBRIDGE LANE, LONGBRIDGE, BIRMINGHAM, B31 2AJ	995 00
BRI02	BRITISH GAS	ACCOUNT MANAGEMENT, 1600 PARKWAY COURT, OXFORD BUSINESS PARK, OXFORD, OX4 2JY	18586 71
BRI04	BRITISH GAS BUSINESS	PO BOX 254, CAMBERLEY, SURREY, GU15 3WA	41 72
BRO01	BROOK WELDING CO LTD	MARY ANN STREET, BIRMINGHAM, B3 1RL	422 40
BRO03	BROADMAC ENGINEERING	ELMINA, LOWER KINGSDOWN ROAD, KIGSDOWN, CORSHAM, SN13 8BG	1016 88

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Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/C	Name Of Creditor	Address	Debt
BSC01	B S C (DIECASTING) LTD	FRYERS CLOSE, BLOXWICH, WALSALL, WEST MIDLANDS, WS3 2XQ	6206 15
BSI01	BSI	ACCOUNTS RECEIVABLE, PO BOX 3000, MILTON KEYNES, MK1 9EL	396 00
BUE01	BUEHLER	IN DER STEELE 2, 40599 DUSSELDORF, GERMANY	126 80
C&P01	C & P PATTERNS LTD	UNIT 10, WHITEHALL INDUSTRIAL PARK, WHITEHALL ROAD, GREAT BRIDGE, DY4 7JR	4278 00
CAL01	CALOR GAS LTD	CHARLESTON INDUSTRIAL ESTATE, CADLAND ROAD, FAWLEY, SOUTHAMPTON, SO45 3NY	500 25
CAP01	CAPITAL REFRATORIES LTD	STATION ROAD, CLOWNE, DERBYSHIRE, S43 4AB	2136 00
CAS02	CAST METALS FEDERATION	NATIONAL METALFORMING CENTRE, 47 BIRMINGHAM ROAD, WEST BROMWICH, B66 6PY	72 00
CAT01	CATLEYS GAS CENTRE	BEECHFIELD ROAD, HOPTON INDUSTRIAL ESTATE, LONDON ROAD, DEVIZES, SN10 2DX	143 92
CAT03	CATERPILLAR MARINE POWER UK LTD	22 COBHAM ROAD, FERNDOWN INDUSTRIAL ESTATE, WIMBORNE, DORSET, BH21 7PW	88 80
CEN01	CENTRAL PALLET CO LTD	44 LOWER DARTMOUTH STREET, BORDSELEY, BIRMINGHAM, B9 4LG	2478 00
CHE02	CHEMTECH WASTE MANAGEMENT	ALCHEMY HOUSE, COPPICE SIDE INDUSTRIAL PARK, BROWNHILLS, WEST MIDLANDS, WS8 7EU	400 00
CIR01	CIRCUIT COATINGS LTD	MARLOW STREET, WALSALL, WEST MIDLANDS, WS2 8AQ	2520 53
CMD01	CMD RECRUITMENT LTD	UNIT 5, FOURBROOKS BUSINESS PARK, STAINER ROAD, CALNE, WILTS, SN11 9PP	7549.22
COH01	COHEN ALLOYS LIMITED	CRAIGTON INDUSTRIAL PARK, BARFILLAN DRIVE, GLASGOW, G52 1BH	458200 53
COM01	COMPCARE	MASONS COURT, MARKET STREET, CRAVEN ARMS, SHROPSHIRE, SY7 9NW	1543 02
COM02	COMPACT FORK TRUCKS	UNIT B, BLACKBROOK BUSINESS PARK, NARROWBOAT WAY, DUDLEY, WEST MIDLANDS, DY2 0XQ	5043 19
COM03	COMPONENT COATINGS & REPAIR LTD	ALFERETON DIVISION, UNITS 1-4, LYDFORD ROAD, ALFERTON, DESS 7RQ	938 40
COO01	COOLERAID LTD	THE OLD RAILWAY STATION, PADDOCKS DRIVE, GREEN ROAD, NEWMARKET, SUFFOLK, CB8 9WT	33 24
COT01	COTSWOLD CHEMICALS & LUBRICANTS LTD	LORRIDGE FARM ESTATE, BERKELEY HEATH, GLOUCESTERSHIRE, GL13 9EU	74 53
CRA01	CRAFTMASTER ENGINEERING SERVICE	GATE NO 1, ARGVILL WORKS, ALMA STREET, SMETHWICK, WEST MIDLANDS, B66 2RL	2625 60
CRH01	CR HOLLANDS INDUSTRIAL SUPPLIES LTD	BATH ROAD, WOODCHESTER, STROUD, GLOUCESTERSHIRE, GL5 5EX	417 48
CRO01	CROMWELL TOOLS	UNIT E, ST VINCENTS TRADING ESTATE, FEEDER ROAD, BRISTOL, BS2 0UY	1563 56
CRY01	AIR PRODUCTS	CRYOEASE SERVICES, WARNDON BUSINESS PARK, WR4 9RH	992 02
DBS01	DBS MIDLANDS	BOURNE BROOK HOUSE, STATION ROAD, OLD ARLEY, WARWICKSHIRE, CV7 8FG	2246 58
DEL01	DELPHORGE 83 LIMITED	UNIT 1, HAWNE TRADING ESTATE, SHELAH ROAD, HALESOWEN, WEST MIDLANDS, B63 3PG	301 08
DEN01	DENISON MAYES GROUP LTD	UNIT 14, ENTERPRISE PARK INDUSTRIAL ESTATE, OLD LANE, MOORHOUSE AVENUE, LEEDS, LS11 8HA	2076 59
DJB01	D J BEESTON T/A EXPRESSLINE BROMSGROVE	16 SAMSARA ROAD, THE OAKALLS, BROMSGROVE, B60 2TQ	15689 11
DLE01	DL ENVIRONMENTAL LTD	60 ASCOT CLOSE, OLDBURY, WEST MIDLANDS, B69 1HB	19242.57

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3/3/14

Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/C	Name Of Creditor	Address	Debt
DRY01	DRY ICE UK LTD	APPAIN WAY, EUROPA PARK, GRIMSBY, LINCOLNSHIRE, DN31 2UT	4167 00
DYN01	DYNASHAPE LTD	117 STATION ROAD, OLD HILL, CRADLEY, WEST MIDLANDS, B64 6PL	66 36
EBU01	EBURY MANAGEMENT	2 UPPER TACHBROOK STREET, WESTMINSTER, LONDON, SW1V 1SH	1080 00
EEF01	EEF LIMITED	ST JAMES'S HOUSE, FREDERICK ROAD, EDGBASTON, BIRMINGHAM, B15 1JJ	636 54
ENE01	ENERGAS LTD	WESTMORLANDS STREET, HULL, HU2 0HX	6175 04
EON01	EON ENERGY SERVICES ELECTRICITY	SHERWOOD PARK, LITTLE OAK DRIVE, ANNESLEY, NOTTINGHAMSHIRE, NG15 0DR	134444 52
EON02	EON METER OPERATION TEAM	GREENWOOD HOUSE, LEVEL 2 WEST, WESTWOOD WAY, COVENTRY, CV4 8LG	264 00
EON03	EON UK PLC (GAS)	PO BOX 8610, NOTTINGHAM, NG1 9AH	117648 22
ERCO1	E R COXILL PATTERNMAKERS	UNIT 8, GRICE STREET, WEST BROMWICH, B70 7EZ	2940 00
ERIO2	ERIKS INDUSTRIAL SERVICES LTD	UNIT 2, RAVENSEFT PARK, CHENEY INDUSTRIAL ESTATE, SWINDON, SN2 2QP	1820 88
EURO1	EUROTEK	WILSTONS LANE, ELLAND, WEST YORKSHIRE, HX5 9DT	58655 78
EURO2	EUROFFICE	DOVE HOUSE, 48 ARTILLERY LANE, LONDON, E1 7LS	208 69
EXO01	EXOVA FORMERLY BODYCOTE TESTING	BLACKBROOK BUSINESS PARK, NARROWBOAT WAY, DUDLEY, WEST MIDLANDS, DY2 0XQ	5556 45
EXP01	ELLIOT EATON EXPENSES		789 36
EXP13	EXPENSES GRAHAM		400 44
EXP19	EXPENSES KEITH GATER		141 12
FAC02	FACE LIFT GB LTD	141 GREAT BRIDGE STREET, WEST BROMWICH, B70 0DA	4634 02
FAW01	ROGER FAWELL	PHIPPS YARD, HIGH STREET, NORTHLEACH, GLOUCESTERSHIRE, GL54 3ET	5331 10
FIR01	FIRST MAINTENANCE SUPPLIES LTD	34 BLUEBELL CRESCENT, WEDNESFIELD, WOLVERHAMPTON, WV11 3XB	4431 23
FOS01	FOSECO LTD	DRAYTON MANOR BUSINESS PARK, PO BOX 61004, RAMWORTH, STAFFORDSHIRE, B78 3TL	6659 24
FOU01	FOUNDRY AND MACHINERY SPARES	UNIT G & H, FRYERS CLOSE, BLOXWICH, WALSALL, WEST MIDLANDS, WS3 2XQ	1157 04
FOU02	FOUNDRY TOOLING LTD	STOKE ROW, STOKE, COVENTRY, CV2 4JP	9258 00
FRA01	FRANCIS W BIRKETT & SONS LTD	PO BOX 16, HIGHTOWN ROAD, CLECKHEATON, WEST YORKSHIRE, BD19 5JT	4200 00
FTL01	FTL FOUNDRY EQUIPMENT	6-11 RILEY STREET, WILLENHALL, WEST MIDLANDS, WV13 1RH	207 60
GAH01	G A HUGHES	1 NEWHOUSES, KERRY HILL, EAVES LANE, BUCKNALL, STOKE-ON-TRENT, STAFFORDSHIRE, ST2 8NA	330 00
GCA01	G CARTER & SON (THORNTON) 2007 LTD	BROOKSIDE RED MARSH INDUSTRIAL ESTATE, THORNTON, CLEVELYS, LANCASHIRE, FY5 4EZ	4534 80
GOO01	GOODREM NICHOLSON	EXPORT HOUSE, ROWLEY ROAD, COVENTRY, CV3 4FR	240 00
HAM01	HAMMOND CHEMICALS LTD	CANAL STREET, BRIERLEY STREET, WEST MIDLANDS, DY5 1JR	840 00

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31/3/14

Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/C	Name Of Creditor	Address	Debt
HAM02	HAMPSON HAULAGE LIMITED	49 GROVE LANE, SMETHWICK, WEST MIDLANDS, B66 2SZ	1008 00
HAN01	HANSON PLYWOOD LTD	DRAKES INDUSTRIAL ESTATE, SHAY LANE, OVENDEN, HALIFAX, HX3 6RL	1198 80
HAY01	HAYLEY BEARINGS LTD	UNIT 1, SHELAH ROAD, HALESOWEN, WEST MIDLANDS, B63 3XL	4539 07
HEM01	HEMPEL METALS UK LTD	PRIMROSE PARK, GREASBOROUGH ROAD, ROTHERHAM, SOUTH YORKSHIRE, S60 1RH	8547 72
HER01	HERAEUS ELECTRONITE LTD	CARLISLE CLOSE, CHESTERFIELD, DERBYSHIRE, S41 9ED	500 40
HIG01	HIGH SPEED ENGINEERING	UNIT 22, SPARTAN INDUSTRIAL ESTATE, BRICKHOUSE LANE, WEST BROMWICH, B70 0DH	4207 20
HIG02	HIGH BANK JIG & TOOL LTD	UNIT 7, RELIANCE STREET, NEWTON HEATH, MANCHESTER, M40 3AG	384 00
HMC01	HMC SERVICES	26 CHURCH ROAD, COSELEY, WEST MIDLANDS,	9232 80
HOW01	HOWARTH LYNCH	GARDENERS COTTAGE, BEAUCHIEF HALL, BEAUCHIEF DRIVE, SHEFFIELD, S8 7BA	6809 98
HUT01	HUTTENES-ALBERTUS UK LTD	SUITE 18, VISION POINT, VAUGHAN TRADING ESTATE, SEDGLEY ROAD EAST, TIPTON, DY4 7UJ	4647 10
IAN01	IAN SMITH OFFICE SUPPLIES	205 BRIDGE STREET, WEST BROMWICH, WEST MIDLANDS, B70 0DJ	1904 43
IND01	INDUSTRIAL ABRASIVES & TOOL CO LTD	AMBERWOOD, WANTAGE ROAD, HARWELL, OXON, OX11 0LL	2617 94
ING01	INGRAM (FOUNDRY) INDUSTRIES	CENTRAL TRADING ESTATE, HOPE STREET, DUDLEY, DY2 8QX	12584 20
INT01	INTERNATIONAL COMM ENGINE	15 ADDENBROOK WAY, TIPTON, WEST MIDLANDS, DY4 0QB	25793 20
INT03	INTERNATIONAL FORWARDING LTD	STATION ROAD, COLESHILL, B46 1HT	510 00
J&P01	J & P LEWIS (METALS) LTD	ANCHOR BRIDGE HOUSE, BLAKELEY HALL ROAD, WARLEY, WEST MIDLANDS, B69 4ET	37425 84
JAC01	JACKSONS CATERING	10 ALBION BUSINESS PARK, SPRING ROAD, SMETHWICK, WEST MIDLANDS, B66 1LY	210 78
JAH01	J A HARRIS	OLD PARKS ROAD, MALINSLEE, TELFORD, SHROPSHIRE, TF4 2BN	7649 16
JIF01	J J FOX LIMITED	CLIFTON HEIGHTS, TRIANGLE WEST, BRISTOL, BS8 1EJ	7600 00
JMC01	J McMANUS	27 WATCHBURY CLOSE, CASTLE BROMWICH, BIRMINGHAM, B36 9FL	10370 00
JOB01	PLANIT SOFTWARE LTD	8 WARREN PARK WAY, ENDERBY, LEICESTER, LE19 4SA	1276 50
JOH01	JOHN BURN & CO (BHAM) LTD	74 ALBERT ROAD, STECHFORD, BIRMINGHAM, B33 9AJ	435 88
JTH01	JTH CASTINGS	UNIT 22, THORNLEIGH TRADING ESTATE, BLOWERS GREEN ROAD, DUDLEY, DY2 8UB	3310 80
KAY01	KAYSON GREEN LTD	CLOUGH ROAD, SEVERALLS BUSINESS PARK, COLCHESTER, ESSEX, CO4 9QS	364 80
KEI01	KEIGHLEY LABORATORIES LIMITED	CROFT HOUSE, SOUTH STREET, KEIGHLEY, WEST YORKSHIRE, BD21 1EG	224 52
KEN01	KENWORTH PRODUCTS LTD	UNIT 2, BROADFIELD MILLS, ALBERT STREET, HUDDERSFIELD, HD1 3QD	271 46
KIM01	KIMO (CRANES SERVICES) LTD	UNIT E3, DOULTON TRADING ESTATE, DOULTON ROAD, ROWLEY REGIS, WEST MIDLANDS, B65 8JQ	2382 48
LEA01	LEACH & THOMPSON	DALTON LANE, WEST YORKSHIRE, BD21 4JU	931 43

3/3/14

Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/C	Name Of Creditor	Address	Debt
LEK01	LEKTRONIX (ROCKWELL)	UNIT 3 & 4, YORK PARK, BRIDGEND INDUSTRIAL ESTATE, BRIDGEND, CF21 3TB	1720 38
LIN01	LINDE CREIGHTON	RADIAL POINT, DARTMOUTH ROAD, WEST BROMWICH, B66 1BG	2124 00
LLO01	LLOYDS REGISTER EMEA	HIRAMFORD, MIDDLEMARCH OFFICE VILLAGE, SISKIN DRIVE, COVENTRY, CV3 4FJ	3503.36
LOW01	LOWERY ENGINEERING	UNIT F2, WATLINGTON INDUSTRIAL ESTATE, CUXHAM ROAD, WATLINGTON, OXON, OX49 5LU	25056 00
M&S01	M & S SUPPLIES 2010 LTD	31 UPPER WAY, UPPER LONGDON, STAFFORDSHIRE, WS15 1QB	18519 98
MAL01	MALCOLM KNOWLES (HEAT TREATMENT)	ENGINE LANE, LYE, STOURBRIDGE, DY9 7DF	4702 10
MET01	METABRASIVES LTD	CREATIVE INDUSTRIES CENTRE, WOLVERHAMPTON SCIENCE PARK, GLAISHER DRIVE, W'TON, WV10 9TG	1532 64
MIC01	MICRO CLUTCH DEVELOPMENTS LTD	UNITS 8 & 9, KILN PARK INDUSTRIAL ESTATE, SEARLE CRESCENT, WESTON SUPER MARE, BS23 3XP	4898 82
MID01	MIDLAND AIR TOOLS	UNIT 1, APEX BUSINESS PARK, WALSALL ROAD, NORTON CANES, CANNOCK, STAFFORDSHIRE, WS11 9PU	2995 13
MID02	MIDLAND MACHINERY (HEAVY LIFT) LTD	UNIT 2, DISTRICT BUSINESS PARK, BIRCHILLS STREET, WALSALL, WEST MIDLANDS, WS2 8NG	1560 00
MIK01	MIKE GARBUTT TRANSPORT LTD	THE BROADWAY, MARKET LAVINGTON, DEVIZES, WILTS, SN10 5RH	7996 25
MIL01	MILBROOK PRECISION ENGINEERING	PARK ROAD, HOLMEWOOD, CHESTERFIELD, DERBYSHIRE, S42 5UY	8448 00
MIL02	MILKMAN	281 LORDSWOOD ROAD, HARBORNE, BIRMINGHAM, B17 8PR	257 04
MOL01	MOLTEN METAL PRODUCTS LTD	UNIT 7, CRUCIBLE BUSINESS PARK, WOODBURY LANE, NORTON, WORCESTERSHIRE, WR5 2BA	390 29
NAR01	NARVIK DEVELOPMENTS LTD	RAILWAY FOUNDRY, CLAY LANE, OLDBURY, WEST MIDLANDS, B69 4TH	3758 40
NET01	NETMETIX LTD	4 SYCAMORE COURT, BIRMINGHAM ROAD, ALLESLEY, COVENTRY, CV5 9BA	1407 90
NIK01	NIKKEN KOSAKUSHO EUROPE LTD	PRECISION HOUSE, BARBOT HALL INDUSTRIAL ESTATE, ROTHERHAM, YORKSHIRE, S61 4RL	1371 60
PAR01	PARK INN	BIRMINGHAM ROAD, WEST BROMWICH, WEST MIDLANDS, B70 6RS	5554 67
PBK01	P B K MICRON	UNIT 6, KINGFIELD ROAD TRADING ESTATE, COVENTRY, CV1 4DW	10526 88
PES01	PESTBUSTERS(MIDLANDS) LTD	HIGHFIELD FARM, MIDDLE LANE, KINGS NORTON, BIRMINGHAM, B28 0DX	327 82
PHS01	PHS GROUP PLC	WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	103 69
POL01	POLYBAGS LTD	LYON WAY, GREENFORD, MIDDLESEX, UB6 0AQ	2811 66
PRE01	PRESTISION	UNIT 16, ST ANDREWS INDUSTRIAL ESTATE, SYDNEY ROAD, SMALL HEATH, BIRMINGHAM, B9 4QB	1232 40
PRE04	PRESTON REDMAN SOLICITORS	HINTON HOUSE, HINTON ROAD, BOURNEMOUTH, BH1 2EN	5536 00
PRE05	PRECISION PARTS ENGINEERING LTD	UNIT 7, ROSEWOOD PARK, ST JAMES ROAD, BLACKBURN, BB1 8ET	2856 00
QUA02	QUALITY PLUS FINISHING LTD	9 GOSFORTH CLOSE, MIDDLEFIELD INDUSTRIAL ESTATE, SANDY, BEDFORDSHIRE, SG19 1RB	6578 76
RAM01	RAMSELL NABER LTD	VIGO PLACE, ALDERIDGE, WEST MIDLANDS, WS9 8YB	10494 48
RAN01	RANGE CLEANING SERVICES	102 FORFIELD ROAD, COUNDON, COVENTRY, CV6 1FS	2100 00

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Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/c	Name Of Creditor	Address	Debt
RAP01	RAPID RESPONSE ALARMS SERVICES	WEST MIDLANDS HOUSE, GYPSY LANE, WILLENHALL, WEST MIDLANDS, WV13 2HA	29 10
RAP02	RAPID QUALITY CASTINGS LTD	UNIT 22, THORNLEIGH TRADING ESTATE, BLOWERS GREEN ROAD, DUDLEY, DY2 8UB	9828 54
RAV01	RAVENACE METALS	STEELEBRIGHT ROAD, SMETHWICK, WEST MIDLANDS, B66 2NW	790 80
RED01	RED ROOSTER INDUSTRIAL LTD	NAUTA HOUSE, THE MEADOWS, OLD MELDRUM, AB51 0EZ	1041 60
ROT01	ROTEN SEAL	5 CASTLE STREET, EDGELEY, STOCKPORT, CHESHIRE, SK3 9AB	246 60
ROY01	ROYOL ABRASIVES	1 LEEDHAM CROFT, WALTON ON TRENT, SWADLINCOTE, DERBYSHIRE, DE12 8NW	1961 06
RYA01	RYAN SERVICES INSPECTION	45 WESTERN ROAD, STOURBRIDGE, WEST MIDLANDS, DY8 3XU	6969 50
SAG01	SAGE UK LTD	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	710 69
SAL01	SALOP TEXTILE SOLUTIONS	LONGDON ROAD, SHREWSBURY, SHROPSHIRE, SY3 9PS	590 02
SAN01	SANDWELL DOORS 2000	UNIT 11, BRANDON WAY INDUSTRIAL ESTATE, WEST BROMWICH, WEST MIDLANDS, B70 9PW	2400 00
SAW01	SAWCRAFT UK LTD	PENNCRICKET LANE, ROWLEY REGIS, WEST MIDLANDS, B65 0RE	671 43
SCA01	SCANGRIT	EASTFIELD ROAD, SOUTH KILLINGHOLME, GRIMSBY DN40 3NF	197 40
SCR01	SCREW FIX TRADE UK	TRADE UK, SELECTPOST 28, SHEFFIELD, S97 3GE	335 06
SEA01	SEAL & PUMP ENGINEERING LIMITED	1 & 2 STUDIO ONE, WATERSIDE COURT, 3RD AVENUE CENTRUM 100, BURTON ON TRENT, DE14 2WQ	257 76
SHA01	SHAWTON PRECISION MACHINING LTD	UNIT 1, JUNCTION LANE, SANKEY VALLEY INDUSTRIAL ESTATE, NEWTON-LE-WILLOWS, WA12 8DN	7422 00
SIL01	SIL ENTERPRISES LIMITED	BLAKEMORE ROAD, WEST BROMWICH, WEST MIDLANDS, B70 8JF	1065 60
SLA01	SLATER & CRABTREE LTD	THORNES LANE, WAKEFIELD WF1 5RW	19260 00
SMA01	SMART-SPACE	MANOR HOUSE FARM, DORDON HALL LANE, GRENDON, WARWICKSHIRE, CV9 2EX	5969 24
SMA02	SMART PACKAGING LTD	UNITS 15 & 16, LAVENHAM ROAD, BEECHES INDUSTRIAL ESTATE, YATE, BRISTOL, BS37 5QX	966 15
SPA01	SPACE SEAL (MIDLANDS) LTD	LATHERFORD CLOSE, FOUR ASHES, WOLVERHAMPTON, STAFFORDSHIRE, WV10 7DY	653 77
SPE01	SPECSAFE	37 CAPE HILL, SMETHWICK, WEST MIDLANDS, B66 4RX	194 68
STA01	STAPAK SERVICES	3 CONKSURRY LANE, YOULGRAVE, BAKEWELL, DERBYSHIRE, DE45 1WR	712 20
STA02	STAINLESS & ALLOY PRODUCTS LTD	UNIT 8, GREETS GREEN INDUSTRIAL ESTATE, GREETS GREEN ROAD, WEST BROMWICH, B70 9EW	480 00
TAR01	LAFARGE TARMAC TRADING LTD	PO BOX 6097, ACCOUNTS DEPARTMENT, WOLVERHAMPTON, WV1 9RF	10093 41
TEC01	TECHSIL LIMITED	30 BIDAVON INDUSTRIAL ESTATE, WATERLOO ROAD, BIDFORD ON AVON, B50 4JN	166 25
TEN01	TENNANT METALLURGICAL GROUP LTD	SUITE 4, VENTURE HOUSE, VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NR	53364 98
THE01	THERMOFAX LIMITED	BLOCK 2, GRAZEBROOK INDUSTRIAL PARK, PEARTREE LANE, DUDLEY, DY2 0XW	438 24
THO02	THOMAS HOWSE LTD	CAKEMORE ROAD, ROWLEY REGIS, WEST MIDLANDS, B65 0RD	1211 10

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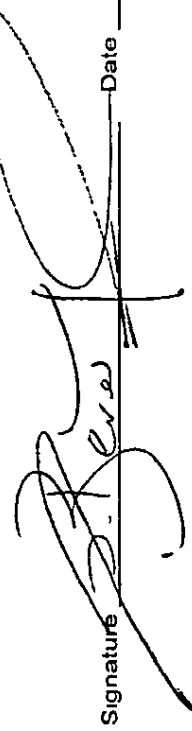
Incanite Foundries Limited
As at 23rd January 2014
Company Creditors Summary

A/c	Name Of Creditor	Address	Debt
THU01	THUNDERBOLTS	UNIT F, CENTURION INDUSTRIAL PARK, BITTERNE ROAD WEST, SOUTHAMPTON, SO18 1UB	2025 05
TIN01	TINCKNELL & SON LTD	19 WOOREY HOLE ROAD, WELLS, SOMERSET, BAS 2BT	5700 00
TMT01	T M (TECHNOLOGY) LTD	SUITE 4, VENTURE HOUSE, VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NR	1116 00
ULT01	ULTRASOL	UNIT 9, THE COURTYARD, CARLTON HOUSE ESTATE, COPELAND STREET, STOKE-ON-TRENT, ST4 1PU	1969 17
UND01	UNDERGEAR ENGINEERING	BLACK LAKE WORKS, BLACK LAKE, WEST BROMWICH, WEST MIDLANDS, B70 0PD	3322 02
UNI01	UNITY PRESS	34 MORNINGTON ROAD, SMETHWICK, WEST MIDLANDS, B66 2JE	36 96
VIN01	VINLOCK AMIGOPRINT LTD	UNITS 4 & 5, CRANFORD WAY, SMETWICK, WEST MIDLANDS, B66 2RU	195 60
VIT01	VITAL TRAINING SERVICES LTD	20 BERWYN GROVE, CHESLYN HAY, WALSALL, WS6 7DW	354 00
WAT01	WATSON PETROLEUM	BRINKWORTH, CHIPPENHAM, WILTS, SN15 5DN	1054 62
WAT02	WATER SOFTNERS LTD	OFFICE 7, BROOK HOUSE, BROOK STREET BUSINESS CENTRE, TIPTON, DY4 9DD	37 27
WEB01	WEBB-ELEC LTD	UNIT 27, OWEN ROAD, WILLENHALL, WV13 2PY	4596 00
WES01	WESSEX WATER COMPANY	1 CLEVEDON WALK, NAILSEA, BRISTOL, BS48 1WA	166 86
WHI01	WHITBY & CHANDLER LTD	GREEN ROAD, PENNISTONE, SHEFFIELD, SOUTH YORKSHIRE, S36 6PH	834 47
WHI02	WHITE HORSE EMPLOYMENT NETWORK LTD	10-12 FORE STREET, TROWBRIDGE, WILTSHIRE, BA14 8HA	5753 67
WIL01	WILLIAM FOXALL LTD	BALDS LANE, WOLLESCOTE, STOURBRIDGE, WEST MIDLANDS, DY9 8SG	1193 40
WIN01	WINLEAFE LTD	21-29 REGENT STREET, LIVERPOOL, L3 7BW	3066 00
WIR01	WIRS (WOLVERHAMPTON) LTD	CHURCH LANE, WOLVERHAMPTON, WV2 4AL	1820 04
WST01	W STONE & SONS	20 LODGE CAUSEWAY, FISHPONDS, BRISTOL, BS16 3JB	108 00
ZUR01	ZURICH RISK SERVICES	204 GREAT BRIDGE, WEST BROMWICH, WEST MIDLANDS, B70 0DE	6348 00
TOTAL UNSECURED TRADE CREDITORS			1582385 50

 3/5/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Hamsard One Thousand & Forty Three Limited	Suite 11J, Peartree Business Centre, Cobham Road, Ferndown, Dorset, BH21 7PP	17,600	£17,600.00	Ordinary £1 shares
TOTALS		17,600	£17,600.00	

Signature  Date 3rd March 2014