

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

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Company Number

0340228

Name of Company

WTL International Limited

++ We

Jeremy Paul Oddie
6th Floor
Brazennose House West
Brazennose Street
Manchester
M2 5FE

Julie Beavis
6th Floor
Brazennose House West
Brazennose Street
Manchester
M2 5FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2009

Signed

Mitchell Charlesworth
6th Floor
Brazennose House West
Brazennose Street
Manchester
M2 5FE

Ref: W50625/JPO/PAP/MSH

Date 25 February 2009

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

WTL International Limited

on the 25 February 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Andrew Lowden (Company Director) of 15 Queens Road, Sale M33 6QA

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A5 & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 February 2009 the date of the resolution for winding up and that the said company carried on business as Manufacture of other products -wood

Sworn/affirmed at

Mitchell Charlesworth, Brazenose House West
Brazenose Street, Manchester M2 5FE

Date

25 February 2009

Signatures



Before Me

Elizabeth Boyes, solicitor, DWLPW

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

WTL International Limited
Statement Of Affairs as at 25 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Administrative Receiver Surplus	96,111.00	96,111.00
National Westminster Bank Plc		(1.00)
Royal Bank of Scotland Invoice Finance		(1.00)
West Register (Investments) Ltd		(1.00)
Surplus c/d	<u>96,108.00</u>	
Assets subject to floating charge:		
Receivership Surplus	207,444.00	207,444.00
Book Debts	457,383.00	401,845.00
Uncharged assets:		
Anti - Embarrassment Clause	1.00	1.00
Estimated total assets available for preferential creditors		<u>609,290.00</u>

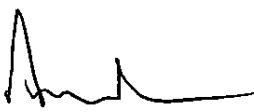
Signature

Date 25.2.09

WTL International Limited
Statement Of Affairs as at 25 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	609,290.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 609,289.00	609,290.00
Estimated total assets available for floating charge holders	609,290.00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	609,290.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	609,290.00
SURPLUS B/D	96,108.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,273,005.00
Banks/Institutions	1,771.00
HM Revenue & Customs - PAYE & NI	58,379.00
HM Revenue & Customs - VAT	80,225.00
Pension Scheme	2,747,929.00
	4,161,309.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,455,911.00)
Estimated deficiency/surplus as regards creditors	(3,455,911.00)
Issued and called up capital	
Ordinary Shareholders	9,400.00
Ordinary 'B' Shares	31,500.00
8% 1st Preference Shares	29,717.00
5% 2nd Preference Shares	893.00
	71,510.00
Estimated total deficiency/surplus as regards members	(3,527,421.00)

Signature  Date 25.2.09

WTL INTERNATIONAL LIMITED IN LIQUIDATION

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

1. The Statement of Affairs is prepared prior to the application of the costs of Liquidation and the Administrative Receiver.
2. Book values have been taken from the Administrative Receiver BDO Stoy Hayward LLP and the Royal Bank of Scotland Invoice Finance. It does not include the assets sold as part of the sale agreement with Wood Treatment Limited.
3. National Westminster Bank Plc created an all assets debenture on 25th August 1983 and this has been duly registered at Companies House on 2nd September 1983. In addition three legal charges have been created on 17 July 1990 and they have been duly registered on 2 August 1990. It will be a matter for the duly appointed liquidators to validate this security.
4. Royal Bank of Scotland Invoice Finance created an all assets debenture and an invoice finance agreement on 14th October 2006 and this has been duly registered at Companies House on 18th October 2006. It will be a matter for the duly appointed liquidators to validate this security.
5. The indebtedness under the invoice financing agreement has now been collected in full including termination charges and interest. An amount of £457,383 remains outstanding on the Company's ledger of which £383,333 is being held on account by Royal Bank of Scotland Invoice Finance. I have estimated that of the balance of £74,050 only 25% will be realised for the purpose of the Statement of Affairs. It will be a matter for the duly appointed liquidators to verify the amount to the Company.
6. An agreement was made between BDO and Wood Treatment Limited to assist in the collection of the book debts being that £50,000 would be made payable for recoveries up to £800k and 25% thereafter with maximum fees of £65k. It will be a matter for the duly appointed liquidators to validate the agreement with Wood Treatment Limited.
7. West Register (Investments) Limited created a legal charge on 19 September 2007 and this has been duly registered at Companies House on 26 September 2007. It will be a matter for the duly appointed liquidators to validate this security.
8. The charges registered at Companies House in relation to National Westminster Bank Plc, The Royal Bank of Scotland and West Investments (Register) Limited have been settled in full however a nominal amount of £1 each has been estimated in the Company's estimated statement of affairs pending confirmation being received. It will be for the duly appointed liquidators to agree and validate any amounts due under the charges held.

WTL INTERNATIONAL LIMITED IN LIQUIDATION

9. The surplus received from the Administrative Receiver is the balance on their account after accounting for the costs and expenses. It will be for the duly appointed liquidators to review the costs and expenses of the Administrative Receivers.
10. The contract for the sale of the business and certain assets contains an anti embarrassment clause which terminates after 5 years. It will be a matter for the duly appointed liquidators to review the contractual terms.
11. No Preferential or non-preferential claims of employees are expected. The employees were transferred via a Transfer of Undertakings (Protection of Employment) Regulations (TUPE) to preserve employees' terms and conditions when a business was purchased by Wood Treatment Limited. It will be the duty of the duly appointed liquidator to verify claims if any in due course.
12. Unsecured Creditor claims are stated inclusive of VAT, where applicable. It will be the duty of the duly appointed liquidator to verify any claims in due course.
13. The amounts shown due to HM Revenue & Customs are in respect of PAYE, NIC and VAT. It will be the duty of the duly appointed liquidator to verify any claims in due course.
14. The amount outstanding to bank and institutions represents an outstanding balance in relation to a Company credit card. It will be the duty of the duly appointed liquidator to verify any claims in due course.
15. The amount outstanding to the pension scheme is in respect of WTL International Retirement Benefit Scheme. The debt has arisen under the provisions of S75 of the Pensions Act 1995. It will be the duty of the duly appointed liquidator to verify any claims in due course.



25.2.09

Mitchell Charlesworth
WTL International Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN04	National Westminster Bank Plc 4th Floor 1 Spinningfields Manchester Lancashire M3 3AP	1.00
CR06	RBS Invoice Finance Limited 3rd Floor 1 Spinningfields Square Manchester M3 3AP	1.00
CW03	West Register (Investments) Ltd 3rd Floor 1 Spinningfields Square Manchester Lancs M3 3AP	1.00
3 Entries Totalling		3.00

Signature



25.2.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1&1 Internet Ltd C/O Arvato Finance Services Ltd, PO BOX 321 Willerby Hull Humberside HU10 6WF	1.00
CA00	Aerosolve Technical Services Ltd 11 Stockholm Grove Birches Rise Stoke-on-Trent Staffordshire ST1 6UR	1,575.00
CA01	Air Products Plc 2 Millenium Gate Westmere Drive Crewe CW1 6AP	222.00
CA02	Albion Chemicals Ltd Albion House, Rawdon Park Yeadon Leeds West Yorkshire LS19 7XX	2,529.00
CA03	Alcontrol UK Ltd PO BOX 182 Deeside CH5 9AZ	2,189.00
CA04	Alphabond Adhesives Unit B1, Adlington Industrial Estate Adlington Macclesfield Cheshire SK10 4NL	1.00
CA05	Alexander Anderson Grangepans Industrial Estate Bo'Ness West Lothian EH51 9SB	56,054.00
CA06	Applied Radiators Unit 2 Hanley Business Park Cooper Street Hanley ST1 4DW	1,585.00
CA07	ARCO Ltd PO BOX 21 Waverley Street Hull Humberside HU1 2SJ	1,461.00
CA08	Arodo (Total Bag Handling) UK Ltd Unknown FAO: Mr S Prior, PO BOX 330 Suite 3 Medway Valley Kent ME19 4WU	18,489.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	ASCOM (UK) Ltd Clockhouse Court 45 Westerham Road Bessels Green Sevenoaks TN13 2QB	5,723.00
CA0A	Astral Freight Services Ltd Unit 3, Gorsey Industrial Estate Johnsons Lane Widnes Cheshire WA8 0SJ	5,746.00
CA0B	Avery Weigh-Tronix Foundry Lane Smethwick West Midlands B66 2LP	2,512.00
CA0C	A M Bell (Garage) Ltd Hawshead Quarry Leek Old Road Sutton Macclesfield SK11 0JB	1,878.00
CA0D	A W Jenkinson Clifton Moor Clifton Penrith Cumbria CA10 2EY	31,105.00
CA0E	Antalis Gateway House Interlink Way West Coalville Leicestershire LE67 1LE	1.00
CA0F	Alsager Contractors Ltd Blue Mire Farm Barthomley Cheshire CW2 5PG	1.00
CA0G	Allport 26 Chase Road Park Royal North West London GB NW10 6QA	1.00
CA0H	Alradus Collections Ltd 3 Harbour Drive Capital Waterside Cardiff WALES CF10 4WZ	1.00
CA0I	A E IND. & Air Equipment Ltd 191 Chatsworth Road Chesterfield Derbyshire S40 2BD	30.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Insolvency Group PP3DAQ Alexander Bain House 15 York Street Glasgow G2 8LA	1.00
CB01	KPMG LLP - British Gas Business KPMG LLP National Client Service Centre 2 Cornwall Street Birmingham B3 2DL	0.00
CB02	BASF Plc PO BOX 4 Earl Road Cheadle Hulme Cheshire SK8 6QG	11,600.00
CB03	Barlays Ltd Abbey Road Park Royal North West London GB NW10 7BW	1,771.00
CB04	BEST TYRE CO. Ltd 280 Waterloo Road Cobridge Stoke-on-Trent Staffordshire ST6 3HL	449.00
CB05	B Hygienic Unit 3 Newstead Industrial Estate Trentham Stoke-on-Trent ST4 8HX	7.00
CB06	BIFFA Waste Services Ltd PO BOX 645 High Wycombe HP12 3WF	932.00
CB07	Boden & Davies Ltd Minshulls Farm, Lower Green Lane Higher Green Astley Greater Manchester M29 7JZ	396,952.00
CB08	Bermrosebooth Ltd Stockholm Road Sutton Fields Hull Humberside HU7 0XY	654.00
CB09	BPI Industrial Accounts Receivable 96 Port Glasgow Road Greenock Paisley PA15 2UL	30,818.00

25.2.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB0A	BT Payments Centre (TVTE) Newcastle-upon-Tyne Tyne & Wear SK10 1LT	1.00
CB0B	Brookside Welding Supplies Ltd The Welding Centre Jodrell Street Macclesfield Cheshire SK11 7BB	824.00
CB0C	B J Howson Oaklea Chelford Road Macclesfield Cheshire SK10 4TU	2,661.00
CB0D	BIBBY FACTORS SCOTLAND Ltd Re: Impact Laboratories Ltd, 1st Floor Unit 2 Kittle Yard EDINBURGH EH9 1PJ	5,150.00
CB0E	Brookfield Viscometers Ltd 1 Whitehall Estate, Flex Meadow Pinnacles West Harlow Essex CM19 5TJ	400.00
CB0F	Barclaycard Business Company Barclaycard Corporate PO BOX 3000 Teesdale Business Park Stockton-on-Tees TS17 6YG	0.00
CB0G	Borough of Macclesfield Finance & Assets PO BOX 39 Town Hall Maclesfield SK10 1HR	0.00
CB0H	Bernrose Promotional Products Moments Calenders PO BOX 15 Wayzgoose Drive Derby DE21 6XG	453.00
CC00	HM Revenue & Customs - PAYE & NI Insolvency DSS Longbenton Newcastle upon Tyne NE98 1YX	0.00

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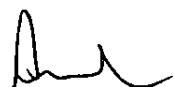
Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Chains & Lifting Tackle Ltd The Meadows Park Road Congleton Cheshire CW12 1DN	1.00
CC02	CHEMIX PLC (In Administration) 05838860 C/O Grant Thornton UK LLP 4 Hardman Square Spinningfields Manchester M3 3EB	1.00
CC03	Cheshire & Wirral Partnership Financial Services Department Victoria Central Hospital 40 Mill Lane Wallasey CH44 5UF	454.00
CC04	CLINGFOIL Ltd Unit 1, Second Avenue Poynton Industrial Estate Poynton Cheshire SK12 1ND	1,228.00
CC05	Compliance Link Bradford House Market Street Penkridge ST19 5DH	1,269.00
CC06	Crain Communication Ltd 21 St Thomas Street 3rd Floor South East London GB SE1 9RY	1.00
CC07	Crew Engineering Supplied Ltd Queen Street Crewe CW1 4AQ	2,141.00
CC08	Close Invoice Finance Ltd Re: Welcome Business Comms Central Processing PO BOX 5115 East Sussex BN52 8EH	1,028.00
CC09	Cheshire Lock & Safe Co. Ltd Unit 3 Fence Avenue Industrial Estate Macclesfield SK10 1LT	25.00
CC0A	Chemcolloids Ltd Unit 1 Crossley Stud Farm Buston Road Buglawton CW12 2PN	1,391.00

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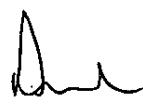
Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0B	Cheshire Electrical Supplies Ltd The Meadows Park Road Congleton CW12 1DN	1,200.00
CC0C	Cheshire Vehicle Rental Ltd The Rental Centre Cheshire House Eaton Bank Trading Estate Congleton CW12 1UW	44.00
CC0D	Centaur Services Torbay Road Castle Cary Somerset BA7 7EU	3,018.00
CC0E	CHEP (UK) Ltd Village Way The Village Trafford Park Greater Manchester M17 1HR	2,976.00
CC0F	Chains & Lifting Tackle Limited Dewsbury Road Fenton Industrial Estate Fenton Stoke-on-Trent ST4 2DT	885.00
CD00	DANESIDE BOXES Unit 5 Albany Mill Canal Street Congleton CW12 3AE	94.00
CD01	Dudley Office Products Accounts Department 7 Spa Road South East London GB SE18 3QQ	231.00
CD02	D&M Goodfellow Wormhough Farm Rushton Macclesfield SK11 0RR	94.00
CD03	Diesel Power Ltd 12 Mitcham Industrial Estate Streatharn Road Mitcham Surrey CR4 2AP	165.00
CD04	Dane Valley Haulage Station Park Garage Tunstall Road Bosley Macclesfield SK11 0PE	1.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD05	De Ruke Continental BV (AIR MAIL) PO BOX 1106 3180 AC Rozenburg The Netherlands	940.00
CE00	EBB Services 26 Leigh Road Prestbury Macclesfield Cheshire SK10 4HX	0.00
CE01	Eurobase Int Freight Ltd Adelphi Mill Grimshaw Lane Bollington Cheshire SK10 5JE	2,881.00
CE02	EYRE & ELLISTON Ltd 191 Chatsworth Road Chesterfield Derbyshire S40 2BD	249.00
CE03	Edwin Lawton Ltd The Old Quarry Uttoxeter Road Blythe Bridge Stoke-on-Trent ST11 9ND	13,647.00
CE04	EDF Energy 1 Ltd Payment Processing Centre PO BOX 3956 Plymouth PL3 5XQ	86,400.00
CE06	ESL Equipment & Spares Locators Ltd Orchard Acre 131 Station Road Doncaster DN10 4DH	528.00
CE07	EON	2,003.00
CF00	Farnell Electronic Company Ltd Accounts Receivable PO BOX 208 Leeds LS12 9BH	922.00
CF01	Federal Express Europe INC PO BOX 119 Coventry CV1 4QD	741.00
CF02	Fido Public Relations Ltd The Stables Paradise Wharf Ducie Street Manchester M1 2JN	5,546.00

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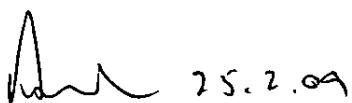
Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	FOSSE Ltd Whetstone Magna Lutterworth Road Leicestershire LE8 6NB	10,748.00
CF04	FWB Products Ltd Whieldon Road Stoke-on-Trent Staffordshire ST4 4JE	1,742.00
CF05	Four Square Armstrong Road Basingstoke Hampshire RG24 8NU	620.00
CF06	Flomat Bagfilla International Market Place Adlington Lancashire PR7 4EZ	337.00
CG00	G P BURNERS (CIB) Ltd 2D Hargreaves Road Groundwell Industrial Estate Swindon Wiltshire SN25 5AZ	180.00
CG01	GUNN JCB Ltd Atlantic Street Broadheath Altringham Cheshire WA14 5DN	3,493.00
CG02	GI Hadfield & Son Ltd Lumm Farm, Lumb Lane Littlemoss Droylsden Greater Manchester M43 7LB	21,301.00
CH00	HM Revenue & Customs - VAT Insolvency Help Desk Queens Dock Liverpool Merseyside L74 4AA	0.00
CH01	HM Revenue & Customs - Corporation Tax	0.00
CH02	H Crabtree Ltd Hyde Bank Road New Mills High Peak SK22 4BP	132,017.00
CH03	HENSHAWS Intergrated Waste Management 150 Moss Lane Macclesfield Cheshire SK11 7XF	551.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HG Rewinds (Hulme & Gibson Ltd) Mount Pleasant Hanley Stoke-on-Trent Staffordshire ST1 4AY	2,431.00
CH05	HOLLEY PO BOX 691 East Grinstead RH19 3FW	6,988.00
CH07	HM Revenue & Customs East Cheshire & South Lancs Recovery Roberts House 80 Manchester Road Altringham WA14 4PS	58,379.00
CH08	HM Customs & Excise Insolvency Operations Queens Dock Liverpool L74 4AF	80,225.00
CH09	Hibiscus Plc Hudswell Road Leeds LS10 1AG	110.00
CI00	IFB Ltd Florida Close Hot Lane Industrial Estate Burslem Stoke-on-Trent ST8 2AU	6,810.00
CI01	Imerys Minerals Ltd Par Moor Centre Par Moor Road Par Cornwall PL24 2SQ	1,600.00
CI02	Industrial Chains & Gears 45 Copeland Avenue Tittensor Staffordshire ST12 9JA	1,436.00
CI03	Industrial Electronics Ltd 153 City Road Fenton Stoke-on-Trent ST4 4ND	364.00
CI04	ISIS Telecomms Management Ltd 92-98 Warwick Road Ealing London GB W5 5PT	275.00

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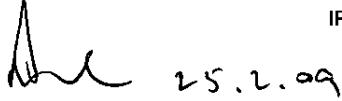
Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI05	Ian Callow Kall Kwick Altringham C/O RBS Invoice Finance Ltd Smith House Elmwood Avenue TW13 7QD	0.00
CI06	International Freight Brokers Ltd Accounts Payable Dept. Florida Close Burslem Stoke-on-Trent ST6 2AU	0.00
CJ00	JAS Bowman & Sons Ltd Ickleford Mill Hitchin Hertfordshire SG5 3UN	571.00
CJ01	James Dodd Units 8-9 Churnet Court Harrison Way Cheddleton ST13 7EF	364.00
CJ02	JDH Labels Ltd 45 Heath Road Congleton Cheshire CW12 1QN	197.00
CJ03	JEWSON Ltd PO BOX 7357 Glasgow SCOTLAND G51 9AB	312.00
CJ04	Johnsons Timber Supplies Ltd 591-603 Warwick Road Tysley Birmingham West Midlands B11 2EX	176.00
CJ05	Josolyne & Co Silk House Park Green Macclesfield Cheshire SK11 7QW	9,001.00
CJ06	J S Supplies Ltd 18 Trinity Court No 1 London Road Newcastle Staffordshire ST5 1LA	481.00
CJ07	John Stanier & Co Manchester Wire Works 34 Stanley Road Whitefield Manchester M45 8QX	6,552.00

25.1.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ08	James Dewhurst Altham Lane Altham Accrington BB5 5YA	97.00
CJ09	Jelf Corporate Consultancy Accounts Department Fromeforde House Church Road Bristol BS37 5JB	0.00
CK00	KONGSLIDE UK Ltd Hempstead Road Holt Norfolk NR25 6EE	327.00
CK01	Kevir Hydratek Ltd 05 Longton Road Trentham Stoke-on-Trent Staffordshire ST4 8LS	759.00
CL00	LTSB Commercial Finance Ltd Re: Bearing Transmission Supplies PO BOX 100 Banbury Oxfordshire OX16 1SG	3,049.00
CL01	LAB3 Ltd Unit 1 Ross Road Business Centre Northampton Northamptonshire NN5 5AX	97.00
CL02	Linde Creighton Ltd Radial Point Datmouth Road West Bromwich B66 1BG	526.00
CL03	LBK Packaging Overbrook Court Overbrook Lane Knowsley Business Park Merseyside L34 9FB	33,627.00
CL04	Linings & Hoses Ltd 3rd Avenue Radnor Park Trading Estate Congelton Cheshire CW12 4XJ	480.00
CL05	LKW Walter Internationale (AIR MAIL) Transport Organisation AG, A-6330 Kufstein Zellerstr 1 AUSTRIA	3,559.00


25.2.09

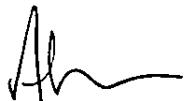
Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL06	Loveshaw Europe Unit 9 Brunel Gate West Portway Industrial Estate Andover Hampshire SP10 3SL	1,052.00
CM00	M2 Digital Ltd PO BOX 2000 360 Chester Road Old Trafford Manchester M16 9XX	263.00
CM01	Macclesfield Borough Council PO BOX 39 Macclesfield Cheshire SK10 1HX	111,303.00
CM02	Macclesfield Paints Ltd Riverdance Road Eaton Bank Trading Estate Congleton Cheshire CW12 1PN	79.00
CM03	M Garvayo Servicios Martitimos (AIR MAIL)	17,724.00
CM04	MCS Roofing & Cladding Unit 38 Brooklands Way Basford Lane Industrial Estate Leekbrook Leek ST13 7DT	81.00
CM05	Malcom Ross & Sons Ltd PO BOX 4 3A Heyes Lane Alderley Edge Cheshire SK10 5AJ	3,484.00
CM06	MD White Ryburn Clark Lane Kerridge Macclesfield Cheshire SK10 5AJ	3,484.00
CM07	Madison Account Control Ltd Suite 4 70 Pall Mall Liverpool Merseyside L3 7DB	21.00
CM08	MCC Garden Maintenance 4 Barnet Grave Congleton Cheshire CW12 4WF	375.00

 25.2.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM09	Meter Services Ltd PO BOX 41 241 High Street Kingswinford West Midlands DY6 8BE	0.00
CM0A	Macclesfield Bearings Ltd Unit 6, Lime Green Business Park Heather Close Macclesfield Cheshire SK11 0LR	28.00
CM0B	Metering Services Ltd PO BOX 41 241 High Street Kingswinford West Midlands DY6 8BE	323.00
CN00	National Veterinary Services Unit 4 Jamage Industrial Estate Jamage Road Stoke-on-Trent ST7 1XW	3,500.00
CN01	Neat Ideas Ltd Sandall Stone Road Kirk Sandall Industrial Estate Doncaster DN3 1QU	175.00
CN02	Newburgh Engineering Co Ltd Accounts Payable Bessemer Way Rotherham S60 1FB	938.00
CN03	NW Trading Ltd Cavendish Wharf Duke Street Birkenhead The Wirral CH41 1HN	19,772.00
CO00	Oil Salvage Ltd T/A Lyster Oil WT02 1 Lyster Road Bootle Liverpool Merseyside L20 1AS	26,042.00
CO01	Omega Office Supplies Hollingworth Court Stockport Road West Bredbury Stockport SK6 2AN	463.00

 25.2.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	Open Business Exchange Ltd Melbourne House 46 Aldwych Road London GB WC2B 4NH	831.00
CP00	P&R Labpak Ltd 6 Ketterer Court St Helens Merseyside WA9 3AH	513.00
CP01	Pitney Bowes Finance Plc PO BOX 8589 Harlow Essex CM20 2FQ	739.00
CP02	PJ Jackson Plant Hire Wilmslow Road Garage Butley Macclesfield Cheshire SK10 4LG	12,437.00
CP03	Pneumatic Tools & Compressors Ltd Air Works Acton Road Long Eaton Nottingham NG10 1FU	1,158.00
CP04	Potteries Diesel (STAFFS) Ltd Mason Street Fenton Stoke-on-Trent Staffordshire ST4 3NE	1,207.00
CP05	Premiere Products Oakley Gardens Cheltenham Gloucestershire GL52 5JD	265.00
CP06	Parker Chadwick Lockhill Mills Holmes Road Sowerby Bridge HX6 3LD	253.00
CP07	Peat Associates Minty House Elmsway Hale Barns Cheshire WA15 0DZ	235.00
CP08	Pirtek (Stoke) Unit 9, Westmill Street Hanley Stoke-on-Trent Staffordshire ST1 3EL	511.00

23.2.09

Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP09	P H Winterton Holmcroft Middle Lane Congleton Cheshire CW12 3PU	3,022.00
CP0A	PPF Knollys House 17 Addiscombe Road Croydon Surrey CR0 6SR	2,747,929.00
CQ00	Quality Freight (UK) Ltd Port Office Manistry Wharf Ellesmere Port The Wirral CH65 1AF	2,641.00
CR00	Richard Delaney Limited 75-77 Mill Lane Macclesfield Cheshire SK11 7NP	584.00
CR01	RS Components Limited PO Box 888 Corby Northants NN17 5UB	1,514.00
CR02	Rebro Hydraulic Services Limited Unit 1-2 Tunstall Road Ind Est EsBiddulph Stoke On Trent ST8 7BD	0.00
CR03	Rebro Hydraulic Services Limited C/o Charltons Solicitors Saracen House 84 High Street Biddulph ST8 6AS	0.00
CR04	RBS Invoice Finance (Rec Kall Kwick), Altrincham Centre 1109 25 Market Street Altrincham WA14 1QS	1.00
CR05	Rolex Europe Limited Ashton Lane North Whitehouse Vale Runcorn Cheshire WA7 3FA	589.00
CS00	Serious Waste Management 58-60 Wetmore Road Burton On Trent Staffs DE14 1SN	240.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Safety Kleen UK Limited 390 London Road Isleworth Middlesex TW7 5AN	188.00
CS02	Sage UK Limited North Park Newcastle Upon Tyne NE13 9AA	0.00
CS03	Screwfix Direct Limited MS3F3 Accounts Department Mead Avenue Houndstone Business Park Yeovil BA22 8RT	320.00
CS04	Solar Petroleum Limited Ditton Road Widnes Cheshire WA8 0NN	474.00
CS05	Stevenson Brothers (Avonbridge) Ltd Blackston Road Avon Bridge Falkirk FY1 2NB	36,340.00
CS06	Satorioud Mechatronics UK Limited Longmead Business Centre Blenheim Road Epsom Surrey KT19 9QQ	212.00
CS07	St Johns Ambulance Association Valley Drive Countess of Chester Health Park Liverpool Road Chester CH2 1UA	1.00
CS08	Sevale Engineering Limited 125 Business Park Ilanthony Road Goucester GL2 5JQ	25,364.00
CS09	Solutec Limited Abbeyfords Lodge Road Instrial Estate Sandback Cheshire CW11 3HD	555.00
CT00	Talbot Components Unit 1 & 2 Talbot Way Adderley Road Industrial Est Markey Drayton Shropshire TF8 3SJ	150.00

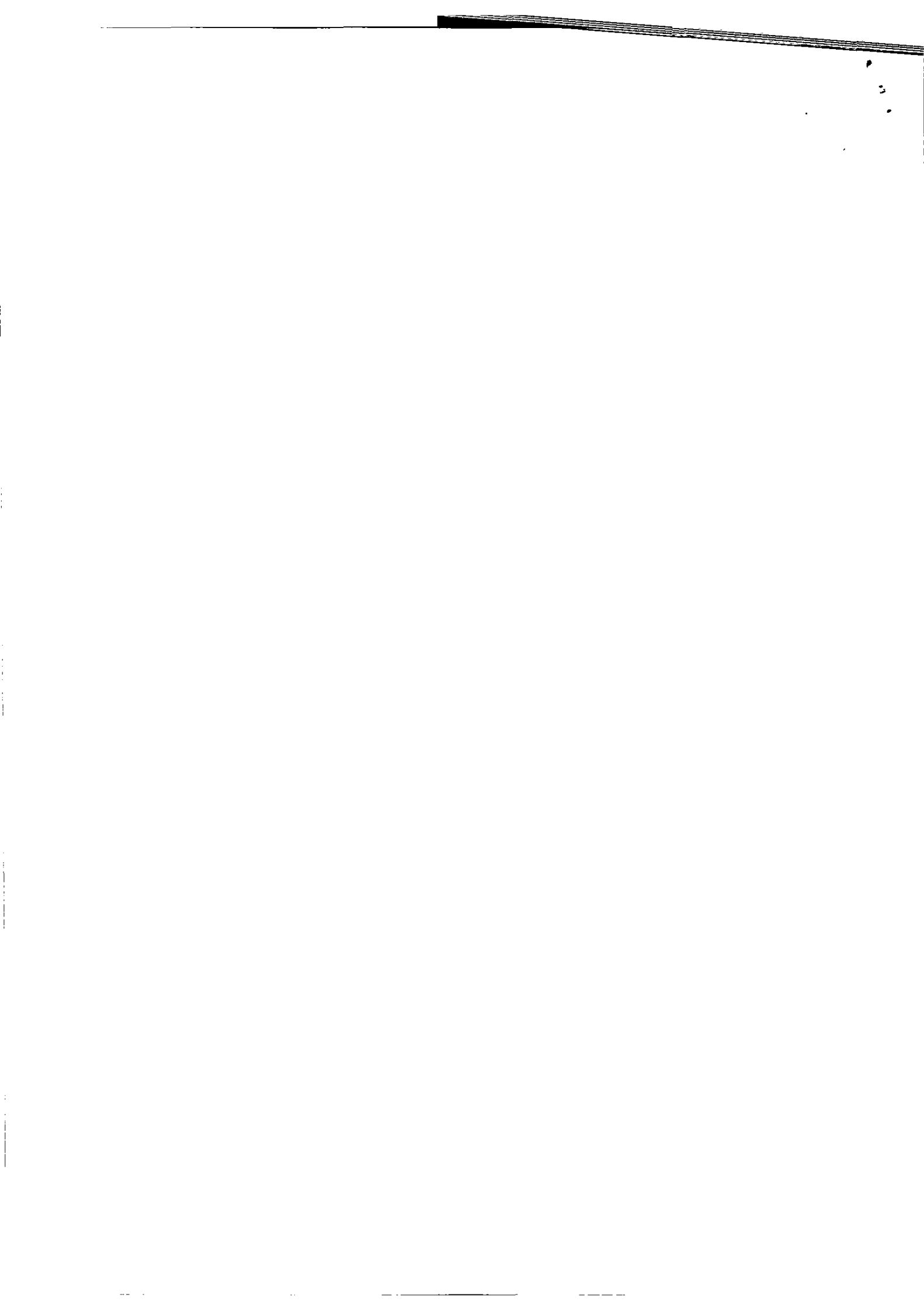
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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Temps Limited 2-6 Tontine Square Hanley Stoke On Trent Staffs ST1 1NB	2,099.00
CT02	The Platform Company Limited Unit 22/23 Progress Business Park Whittle Parkway Slough SL1 6DQ	534.00
CT03	TNC Granite Limited WTL Business Park Tunstall Road Bosley Macclesfield SK11 0PE	39.00
CT04	TNT UK Limited PO BOX 4 Ramsbottom Bury BL8 9AR	845.00
CT05	Tract Engineering Limited Unit 5 Burslem Business Park Reginald Street Burslem Stoke On Trent ST6 1DU	1,915.00
CT06	Travis Perkins Trading Co Limited Sales Ledger Dept PO Box 140 Northampton NN5 7EX	126.00
CT07	Triadic Productions Limited Andrea TS/ELEPOU Paphos Cyprus	3,286.00
CT08	Tyler Packaging Limited Fosse Way Chesterton Leamington Spa CV33 9JY	11,599.00
CT09	Tyco Fire & Intergrd Sol UK Limited Tyco Park Grimshaw Lane Newton Heath Manchester M40 2WL	1,146.00
CT0A	Technical Service Group 1 Commence Way Trafford Park Manchester M17 1HW	1,453.00

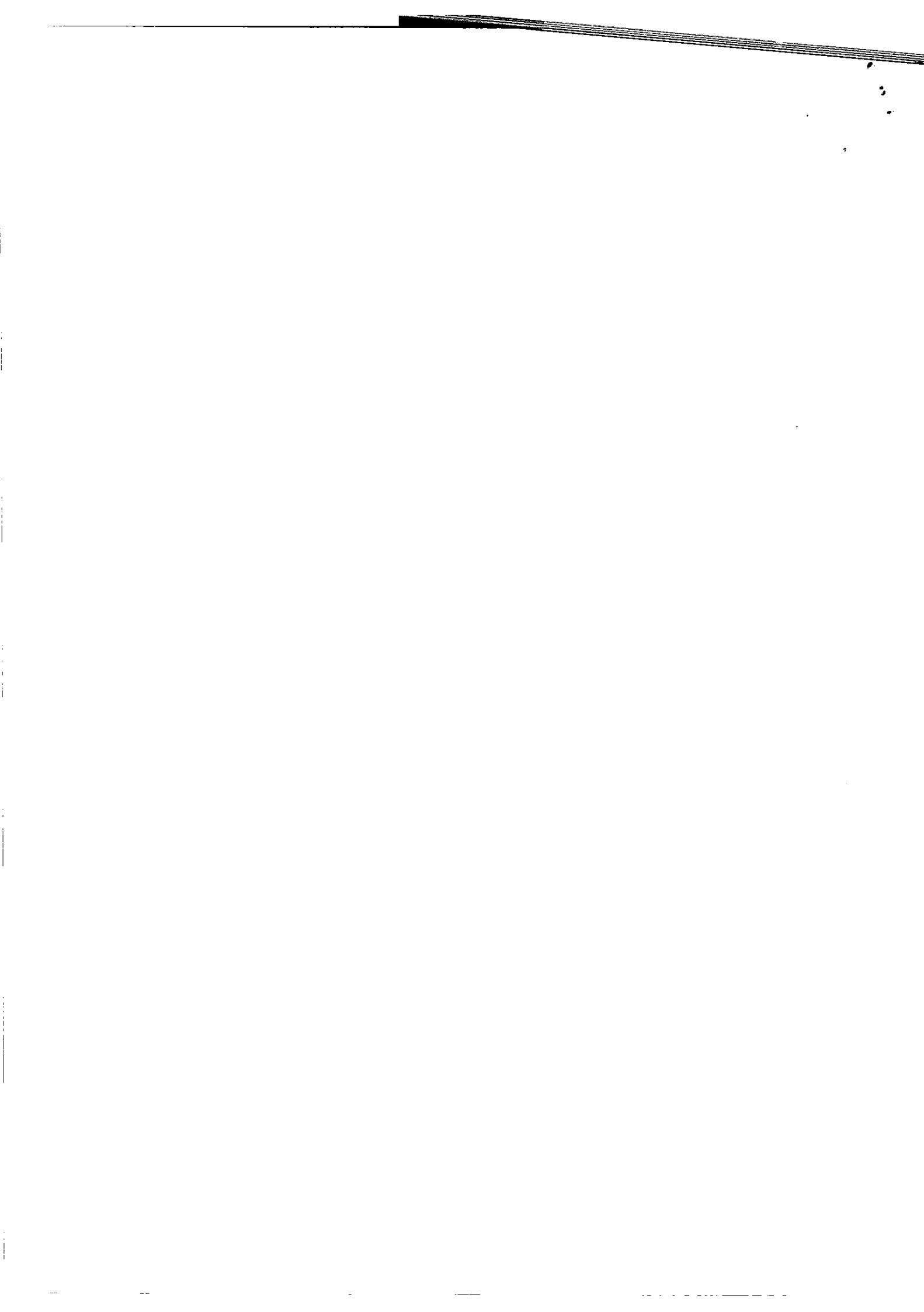
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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Univar Limited 4th Floor 48 Peckover Street Bradford West Yorkshire BD1 58B	1,064.00
CV00	Vandome & Hart Limited Unit 57, Atlantic Business Centre Atlantic Street Broadheath Atrincham WA14 5NQ	957.00
CV01	Viking Direct Office Depot Scudamore Road Leicester LE3 1UB	120.00
CW00	Wilson Gunn M'Caw 5th Floor, Blackfriars House The Parsonnage Manchester Lancashire M3 2JA	420.00
CW01	Whitchem Ltd 23 Albert Street Newcastle Staffordshire ST5 1JP	53.00
CW02	Welcome Telecom G4 The Old Convent Beeches Green Stroud Gloucestershire G15 4AD	0.00
CW04	William Mellard & Son River Works Campbell Road Stoke on Trent Staffs ST4 4RN	557.00
CW05	W & J Dunlop Limited Veterinary Wholesalers College Mains Road Dunmfries DG2 0NU	294.00
CW06	Wayco (UK) Limited Watco House Filmer Grover Goldalming Surrey GU7 3AL	90.00
CW07	Weaver Business Machine Limited 505 Etruria Road Basford Stoke On Trent ST4 6JH	163.00

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Mitchell Charlesworth
WTL International Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW08	Whitfire Shaving & Sawdust Limited Heatherfield Works, Church Lane Farington Moss Leyland Lancs PR26 6RD	2,098.00
CW09	Wharf Plumbing & Heating Supplies Ltd The Wharf Kent Green Scholar Green Stoke On Trent ST7 3JZ	23.00
CZ00	Zenith Pump Engineering 51 Highfield Road West Biddulph Stoke-on-Trent Staffordshire ST8 6HB	1,385.00
183 Entries Totalling		4,161,309.00

Signature _____


 25.2.09



WTL International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT02	Alison Thompson	Oak Tree Barn, Oak Lane, Astbury, Congleton, CHESHIRE, CW12 4RT	0	200	0	200
HH00	C F Hart	High Bent, The Hollands, Biddulph Moor, Staffordshire, ST8 7LE	0	300	0	300
HW01	Christopher B Wright	Station House, Bosley, North Macclesfield, Cheshire, SK11 0PB	0	260	0	260
HT09	Christopher Mark Thompson	Rose Cottage, Lowes Lane, Gawsworth, CHESHIRE, SK11 9QR	2,000	540	3,240	5,780
HT01	Donald Christopher Stuart Thompson	1 Lake View, Astbury Lakeside, Congleton, Cheshire, CW12 4FP	1,621	1,400	4,950	7,971
HT0B	EXC. of L H Thompson	C/O Hibbert & Co	504	0	2,800	3,304
HB00	EXC. of P E Brassington	32 Baundary Lane, Congleton, CHESHIRE, CW12 3HZ	1,000	0	0	1,000
HG01	General Grinders Limited	Not Supplied	0	0	3,000	3,000
HT05	Jennifer A Thompson	Rose Cottage, Lowes Lane, Gawsworth, CHESHIRE, SK11 9QR	0	260	0	260
HY00	Jennifer E Yannaghass	Delgany, Puers Lane, Beaconsfield, Buckinghamshire, HP9 2TE	3,000	720	2,320	6,040
HT03	John David Thompson	Pen Y Clogwyn, Llanbedr Y Cennin, Conwy, GWYNEDD, LL32 8JA	5,518	3,000	8,800	17,318
HW00	Josie M Wright	Station House, Bosley, North Macclesfield, Cheshire, SK11 0PB	0	300	0	300
HG00	Judy Grant	Le Village, 30760 Salazac, France	0	260	0	260
HB01	M Birchenough	16 Whitfield Street, Leek, Staffordshire, ST13 5QR	1,500	0	0	1,500
HT00	Margaret C Thompson	1 Lake View, Astbury Lakeside, Congleton, CHESHIRE, CW12 4FP	0	460	0	460
HC00	Mary P Carden	Woodside Farm, Smithy Lane, Mottram St Andrew, Cheshire, SK10 4QJ	0	300	0	300
HP00	Mr C A Pickford	Heatons Solicitors, 33-34 Price Street, Burslem, STAFFORDSHIRE, ST6 4JJ	1,000	0	0	1,000
HK00	Mr D G E Kerfoot	1211 Greenwood Crescent, Oakville, Ontario, CANADA	1,950	0	0	1,950
HR00	Mr F Reeves	1 Denham Drive, Bramhall, CHESHIRE, SK7 2AT	917	0	0	917
HC02	Mr J Cook	Brooklands, Rushton Spencer, Macclesfield, CHESHIRE, SK11 0RS	1,000	0	0	1,000
HB03	Mr M S W Birchenough	16 Whitfield Street, Leek, Staffordshire, ST13 5QR	500	0	0	500
HH01	Mrs C F Hart	High Bent, The Hollands, Biddulph Moor, Staffordshire, ST8 7LE	0	0	1,050	1,050
HW02	Mrs J M Wright,	Station House, Bosley, Macclesfield, CHESHIRE, SK11 0PB	0	0	1,050	1,050
HS00	Mrs M D Smith	2 Hameau Gravot, 50700 Clomby, France	1,950	0	0	1,950
HC01	Mrs M P Carden	Woodside Farm, Mottram St Andrew, Wilmslow, CHESHIRE, SK1 4QJ	0	0	1,050	1,050
HM00	Mrs P B McNaughton	23 Ferry Road, Twickenham, Middlesex, TW1 3DW	3,000	0	0	3,000
HH02	Mrs S Harrison	Wyoming, 33 Victoria Road, Macclesfield, CHESHIRE, SK10 3JA	1,900	0	0	1,900
HB02	N Brown	C/O Mrs Delia Brettell, 3 Glen Park Road, Wallasey, Merseyside, CH45 5JQ	250	0	0	250
HT07	Pauline Thompson	The Old Rectory, Swettenham, Congleton, CHESHIRE, CW12 2LE	3,000	1,200	3,240	7,440
HT06	Simon Francis Thompson	Oak Tree Barn, Oak Lane, Astbury, Congleton, CHESHIRE, CW12 4RT	0	200	0	200
30 Entries Totalling						71,510

